

## COUNCIL COMMUNICATION

Department: Public Works Ordinance No. \_\_\_\_\_ First Reading April 26, 2010  
Case/Project No.: FY11-22-2 Resolution No. 10-136  
Applicant: Matthew Cox, City Engineer

### SUBJECT/TITLE

Council consideration of a resolution accepting the bid of Stahl Construction in the amount of \$6,715,000.00 for the Public Works Operation Facility. Project #FY11-22-2.

### BACKGROUND/DISCUSSION

- On April 13, 2010, bids were received in the office of the City Clerk as followed:

Stahl Construction, St. Louis Park, MN	\$6,715,000.00
Prairie Construction, Omaha, NE	\$6,743,000.00
Andersen Construction, Council Bluffs, IA	\$6,805,285.00
Con Struct, Inc., Omaha, NE	\$6,837,000.00
Lund-Ross, Omaha, NE	\$6,955,000.00
Hawkin's Construction, Omaha, NE	\$7,000,000.00
Lueder Construction, Omaha, NE	\$7,070,000.00
Meco-Henne Contracting, Omaha, NE	\$7,320,000.00
DR Anderson Constructors, Omaha, NE	\$7,380,000.00
The Weitz Company, Omaha, NE	\$7,500,000.00
Engineer's Opinion	\$8,000,000.00

- The city has been successful in obtaining an IJOBS grant in the amount of \$3,869,000.
- Recently the State of Iowa initiated the IJOBS program. It is a multipart program funded by \$830 million over three years. The program intent is to assist the state in recovery from natural disasters in 2008 and to create or preserve jobs.
- IJOBS has several different components:
  - \$300 million for legislative directed public infrastructure
  - \$115 million for Transportation (Council Bluffs will receive \$600,000)
  - \$ 80 million for Environment and Water Quality
  - \$ 35 million for Housing
  - \$ 35 million for Technology and Alternative Energy
  - \$265 million for Disaster Recovery

## BACKGROUND/DISCUSSION

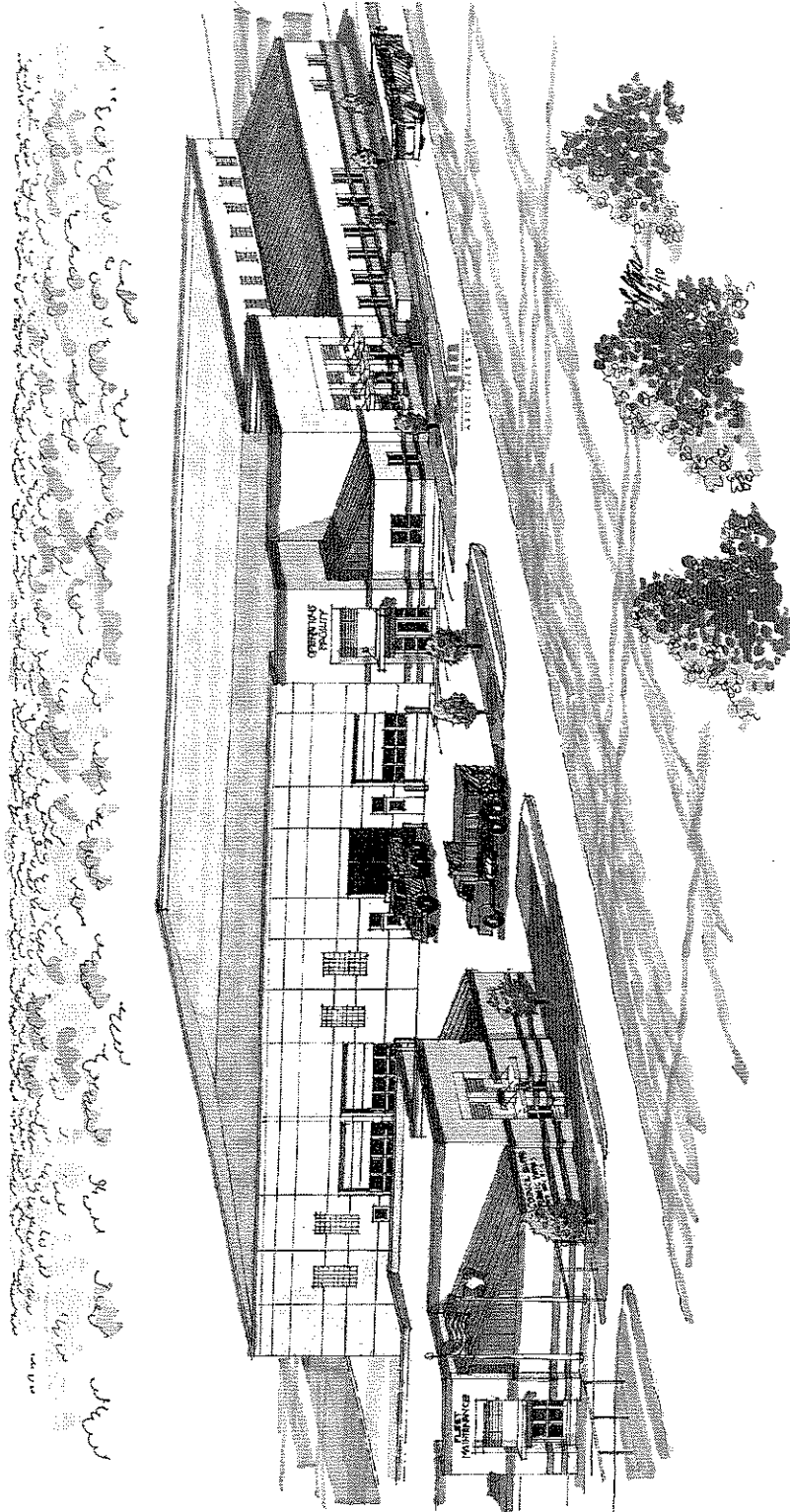
- Disaster Recovery Funds are allocated as:  
\$100 million for University of Iowa  
\$46.5 million for Linn County, Cedar Rapids and fire stations in Palo, Elkader and Charles City  
\$118.5 in Local Infrastructure Program for competitive grants to be awarded to cities, counties, and non profits across the state.
- The Local Infrastructure Program awards funding on a competitive basis through grant applications. Basis for award include five equally weighted criteria.
  - Job creation
  - Financial feasibility
  - Sustainability and energy efficiency
  - Benefits for disaster recovery
  - Readiness to proceed
- Projects eligible are related to:
  - Disaster rebuilding
  - Reconstruction and replacement of local public buildings
  - Flood control and flood protection
  - Future flood prevention
- The program funds up to 75% of a project for replacing or rebuilding existing disaster related damaged property or 50% of total cost for all other projects.
- A Notice of Intent to submit an application for the construction of a new Public Works Operations Facility was submitted July 14. The full application for a grant was submitted August 3 and was approved.
- Currently the city has three separate sites housing Public Works streets, sewers, and traffic operations. One site is immediately adjacent to Indian Creek and is highly vulnerable to flooding. All facilities are in poor condition, undersized, and inadequate to meet the needs of the operation.
- In the event of a disaster, Public Works operations is required to play a critical role in response and recovery efforts. A facility which provides for efficient and effective operations will greatly enhance disaster response.

- The proposed project provides for construction of a 37,400 SF joint operations center housing Council Bluffs Public Works Street, Sewer, and Traffic Maintenance personnel and equipment. The facility would be located on a parcel of ground the city has previously purchased to accommodate the eventual relocation of all public works divisions to a central location. The proposed building will house 65 employees and 60 major pieces of equipment. In the spring of 2009 a new \$5 million Fleet Maintenance Facility was located on this site.
- To date, a site preparation (grading) contract has been awarded and that work will be completed by April.
- This proposed contract includes construction of site improvements, the new building, a new fueling station for city vehicles, and pavement for 10<sup>th</sup> Avenue.
- The original project total was estimated at \$7,738,000. The project was funded:
  - \$3,869,000 IJOBS grant
  - \$3,869,000 Local Funds
- The project schedule is:
 

Set Public Hearing	February 22, 2010
Hold Public Hearing	March 8, 2010
Letting	April 13, 2010
Award	April 25, 2010
Construction Completion	Summer 2011

## RECOMMENDATION

Approval of this resolution.



**COUNCIL BLUFFS PUBLIC WORKS  
OPERATIONS FACILITY**  
SOUTH 8TH STREET & 10TH AVENUE  
COUNCIL BLUFFS, IOWA

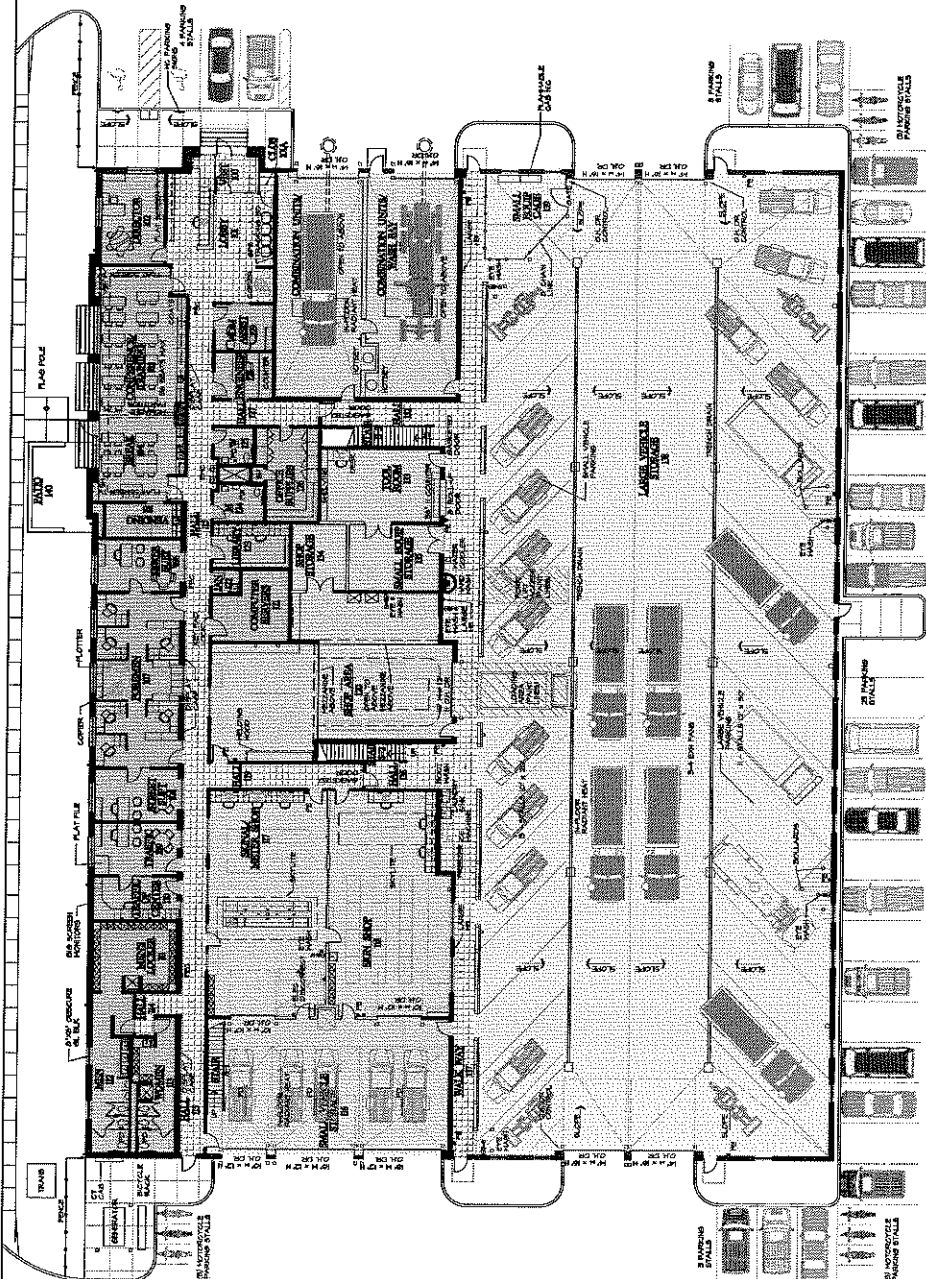
CULVER/JUDGE  
**JOBS**

Feb 10, 2010  
1599  
RL1

**hgm**

ASSOCIATES INC.





**COUNCIL BLUFFS PUBLIC WORKS  
OPERATIONS FACILITY**  
1001 10th AVENUE  
COUNCIL BLUFFS, IOWA

CULVER/JUDGE  
**JOBS**

**1 MAIN FLOOR PLAN**  
SCALE: 1/8" = 1'-0"



**hgm**  
ASSOCIATES, INC.

15099  
ALL



**RESOLUTION**  
**NO 10-136**

**RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK  
TO EXECUTE AN AGREEMENT WITH  
STAHL CONSTRUCTION FOR THE  
PUBLIC WORKS OPERATION FACILITY  
FY11-22-2**

WHEREAS, the plans, specifications, and form of contract for the Public Works Operation Facility are on file in the office of the City Clerk; and

WHEREAS, a Notice of Public Hearing was published, as required by law, and a public hearing was held on March 8, 2010 and the plans, specifications and form of contract were approved; and

WHEREAS, Stahl Construction has submitted a low bid in the amount of \$6,715,000.00 for this contract.

**NOW, THEREFORE, BE IT RESOLVED  
BY THE CITY COUNCIL  
OF THE  
CITY OF COUNCIL BLUFFS, IOWA**

That the bid of Stahl Construction in the amount of \$6,715,000.00 is hereby accepted as the lowest and best bid received for said work; and

**BE IT FURTHER RESOLVED**

That the City Council does hereby award the contract in connection with the Public Works Operation Facility; and

**BE IT FURTHER RESOLVED**

That the Mayor and City Clerk are hereby authorized, empowered, and directed to execute an agreement with Stahl Construction for and on behalf of the City of Council Bluffs, upon approval by the City Attorney of the certificate of insurance and payment and performance bonds as required by the contract specifications.

ADOPTED  
AND  
APPROVED

April 26, 2010

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Thomas P. Hanafan, Mayor

ATTEST:

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Marcia L. Worden, City Clerk

## Council Communication

Department: Health Department	Ordinance No. Resolution No. <u>10-137</u>	Council Action: <u>4/26/2010</u>
Case/Project No. Applicant: Donn Dierks, Health Director		
<b>Subject/Title</b> Resolution assessing \$2,351.00 in unpaid costs of Solid Waste/Nuisance abatements against properties.		
<b>Background/Discussion</b> <p>The properties were inspected by personnel of the Department of Public Health and found to contain a nuisance of solid waste on private property or on public right-of-way, as specified in Municipal Code Section 10.02.040 and/or 4.12.140. The title-holder of record was notified by posting a notice on the property and given 48 hours to remove materials from public right-of-way and 3 days to removed materials from private property.</p> <p>Or, in the case of a nuisance deemed an emergency, Municipal Code Section 10.02.060 states that the "City may perform any action required by this chapter within prior notice to the abutting property owner, and assess the costs and administrative charges in the same fashion as set out in Section 10.02.040".</p> <p>Upon failure of the owner to abate the problems, the property was referred to the city contractor who abates the nuisance. The City was billed for this work and has paid the contractor. We have in turn sent a statement to the titleholder of record requesting payment of this amount plus the cost to the City of enforcing the Ordinance. To date, payment has not been received and at least ten (10) days have elapsed from the date of billing.</p> <b>Alternative Actions</b> <p>City Ordinances state that these unpaid costs "may be assessed against the property for collection in the same manner as a property tax, pursuant to the provisions of Section 364.12 of the Code of Iowa. An additional administrative fee shall be added to each delinquent account if it is certified for collection.</p> <ol style="list-style-type: none"><li>1. Take no action: The cost of the abatement at these properties will be paid from the general fund. Thus, the cost will be spread among all taxpayers including the vast majority who care for their property, keeping it free of solid waste.</li><li>2. Assess the costs to the specific property: Thus, the responsible property owner will bear the cost of failing to comply with City Ordinance (unless they choose not to pay the taxes). In addition to all costs incurred, an additional \$50.00 has been added to each amount to help pay for the extra work involved in the assessment process.</li></ol>		
<b>Recommendation</b> <p>The recommendation of the Public Health Director is adoption of this Resolution, assessing all cost to all properties, Alternative 2.</p>		

\_\_\_\_\_  
Department Head Signature

\_\_\_\_\_  
Mayor Signature



WHEREAS, City Ordinance NO. 5219 and 5220, passed and approved by the Council Bluffs City Council on May 22, 1995, requires all property owners to abate any nuisance upon public right-of-way of materials stored for more than 24 hours, or materials stored on private property for more than 3 days,

and

WHEREAS, the owner of each specific property was given proper notification to remove materials from public right-of-way and from private property,

and/or

WHEREAS, an emergency existed as defined in section 10.02.060 and /or 4.12.140

and

WHEREAS, the owner failed to remove the materials in the allotted time,

and

WHEREAS, the City, through it's contractor removed the materials,

and

WHEREAS, the City has billed the owner by mail for the cost of removing the materials from their properties,

and

WHEREAS, more than 10 days have elapsed since the billing and the bills remain unpaid:

and

WHEREAS, the City Council may have these unpaid costs assessed against the properties from which the materials were removed pursuant to Section 10.02.070 or 4.12.140 of the Municipal Code of the City of Council Bluffs, Iowa,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COUNCIL BLUFFS, IOWA:

That the unreimbursed costs incurred by the City for the removal of nuisances found on these properties be assessed against said properties;

and

BE IT FURTHER RESOLVED that the City Clerk is hereby authorized, empowered and directed to certify said properties and assessments to the Pottawattamie County Treasurer to be collected in the same manner as a property tax.

ADOPTED  
AND  
APPROVED

April 26, 2010

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Thomas P. Hanafan, Mayor

## Council Communication

Department: Health Case/Project No. Applicant: Donn Dierks, Public Health Director	Ordinance No. Resolution No. <u>10-138</u>	Council Action: <u>4/26/2010</u>
<b>Subject/Title</b>		
Resolution assessing \$9,070.08 in unpaid costs of weed abatements against these properties.		
<b>Background/Discussion</b>		
<p>The properties were inspected by personnel of the Department of Public Health and found to contain weeds, brush and/or debris in violation of City Ordinance 4.19.010 or 8.54.010. The title holder of record was notified by mail of the violation and given at least seven (7) days to abate the nuisance.</p> <p>Upon failure of the owner to comply with the notice, the property was referred to the City week contractor who abated the weeds, brush and/or debris. The City was billed for this work and has paid the contractor. We have in turn sent a statement to the titleholder of record requesting payment of this amount plus the cost to the City for enforcing the ordinance. The date, payment has not been received and at least ten (10) days have elapsed from the date of billing as required by ordinance.</p> <p>The Council has for the past twenty-nine years assessed all costs of weed abatements against other properties.</p>		
<b>Alternative Actions</b>		
<p>City ordinance states that these costs “may be assessed” therefore, there are two major alternatives possible:</p> <ol style="list-style-type: none"><li>1. Take no action: The cost of weed abatements at these lots will be paid from the general fund. Thus, the cost will be spread among all tax payers including the vast majority who care for their property and keep it cut.</li><li>2. Assess the costs to the specific property: Thus, the responsible property owner will bear the cost of failing to comply with the City Ordinance (unless they choose not to pay the taxes). In addition to all costs incurred, an additional \$50.00 has been added to each amount to help pay for the extra work involved in the assessment process.</li></ol>		
<b>Recommendation</b>		
The recommendation of the Public Health Director and staff is the adoption of the Resolution, assessing all costs against all properties.		

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Department Head Signature

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Mayor Signature

WHEREAS, City Ordinance No. 4849, passed and approved by the Council Bluffs City Council on April 15, 1988, requires all property owners within the City of Council Bluffs, Iowa, to cut or destroy all weeds exceeding 18 inches in height;

and

WHEREAS, all property owners in Council Bluffs were notified of the above requirements by ordinance and by publication in the Council Bluffs Nonpareil.

and

WHEREAS, the owner of each specific property was notified by regular mail and given at least seven (7) days to abate the nuisance;

and

WHEREAS, the City, through its contractor, has attempted to cut or destroy all weeds exceeding 18 inches in height found upon property where the owners have failed to cut or destroy the weeds themselves;

and

WHEREAS, more than ten days have elapsed since the City has billed each property owner by mail for the cost of removing the weeds from their properties;

and

WHEREAS, the cost of weed abatement on these properties has been incurred by the City and remains unpaid;

and

WHEREAS, the City Council may have these unpaid costs assessed against the properties from which the weeds were removed pursuant to Section 4.19.010 or 8.54.010 of the Municipal Code of the City of Council Bluffs, Iowa, and Section 364.12(3) (g) and (h) of the State Code of Iowa:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COUNCIL BLUFFS, IOWA:

That the unreimbursed costs incurred by the City for the abatement of weeds found upon the properties be assessed against said properties;

and

BE IT FURTHER RESOLVED that the City Clerk is hereby authorized, empowered and directed to certify said properties and assessments to the Pottawattamie County Treasurer to be collected in the same manner as a property tax.

ADOPTED  
AND  
APPROVED

April 26, 2010

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Thomas P. Hanafan, Mayor

## Council Communication

Department: Health – Animal Control Division Case/Project No.  Applicant: Donn Dierks	Ordinance No. _____ Resolution No. <u>10-139</u>	Date: <u>April 26, 2010</u>
<b>Subject/Title</b>		
<p>Contract between the City of Council Bluffs and Midlands Humane Society outlining a joint animal control venture.</p>		
<b>Background/Discussion</b>		
<p>For the past 5 years, the City of Council Bluffs and the Midlands Humane Society has worked diligently to explore the feasibility of a joint venture to construct and support a new humane society for our community. A joint venture of this nature will better address the animal control needs of the greater community, maximize the collaborative efforts and efficiencies while improving the humane education of our constituents.</p> <p>This joint venture will allow the Council Bluffs Animal Control division to be more visible in the community, by eliminating the need to be in the shelter and creating more time in the field for enforcement.</p> <p>Although this project is not inexpensive, this collaborative effort addresses the immediate and future shelter needs of our community while maximizing fiscal efficiencies of the two entities.</p>		
<b>Recommendation</b>		
<p>At the April 7, 2010, Board of Health meeting, the board members recommended that the City Council move forward with the Midlands Humane Society contract. I would recommend that the City Council concur and approve the contract enabling the City of Council Bluffs and Midlands Humane Society to enter into a joint animal control venture for our community.</p>		

***Donn Dierks***

\_\_\_\_\_  
Department Head

\_\_\_\_\_  
Mayor Signature

**RESOLUTION NO. 10-139**

**A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A CONTRACT  
BETWEEN THE CITY OF COUNCIL BLUFFS AND MIDLANDS HUMANE SOCIETY**

- WHEREAS, this Agreement is made to provide for the collaboration of a local government entity and a local non-profit group to consolidate their operations at a common location and enable them to better serve the community by providing animal control, animal care and adoption services, and humane educational programming using tax and charitable dollars most efficiently; and
- WHEREAS, the City will make available to MHS a certain parcel of real property situated in Council Bluffs, Iowa, along with all easement rights appurtenant thereto, upon which a new animal shelter will be Built; and
- WHEREAS, this facility will be used, in accordance with the provisions of this Agreement, by MHS for purposes of operating the Shelter. MHS will lease portions of the Project for use by the City; and
- WHEREAS, the City will contribute funds, in accordance with the provisions set forth in the contract to be used by MHS for the construction and operation of the Shelter; and
- WHEREAS, it is in the best interest of the City to be a partner with Midlands Humane Society and enter into this contract; and

**NOW, THEREFORE, IT IS HEREBY RESOLVED  
BY THE CITY COUNCIL  
OF THE CITY OF COUNCIL BLUFFS**

That the Mayor and City Clerk are hereby authorized and directed to execute the contract between the City of Council Bluffs and Midlands Humane Society.

**ADOPTED  
AND  
APPROVED**

\_\_\_\_\_, 2010

\_\_\_\_\_  
Thomas P. Hanafan, Mayor

Attest:

\_\_\_\_\_  
Marcia L. Worden, City Clerk

## Council Communication

Department: Legal  Case/Project No.	Resolution No. <u>10-140</u>	Council Action: <u>4/26/2010</u>
<b>Subject/Title</b>		
Resolution authorizing the Mayor to execute the Order Accepting the Acknowledgement/Settlement Agreement from I-80 Liquor, Inc., 2411 South 24 <sup>th</sup> Street, Suite 1, Council Bluffs, Iowa, for a violation of the State's tobacco laws.		
<b>Background/Discussion</b>		
On or about February 11, 2010, a citation was issued to an employee of I-80 Liquor, Inc., by Iowa State Patrolman #277 for providing tobacco to a minor. We are pursuing civil penalties against the permit holder. The civil penalty for a first violation is \$300. I-80 Liquor, Inc., has made payment of the \$300 penalty and has submitted their Acknowledgement/ Settlement Agreement. A resolution has been prepared authorizing the Mayor to execute the Order to Accept the Acknowledgement/Settlement Agreement from this business.		
<b>Recommendation</b>		
Authorize the Mayor to execute the Order Accepting the Acknowledgement/Settlement Agreement from I-80 Liquor, Inc., 2411 South 24 <sup>th</sup> Street, Suite 1, for a first violation of the State's tobacco laws.		

Don Bauermeister, Asst. City Attorney

\_\_\_\_\_  
Department Head Signature

\_\_\_\_\_  
Mayor Signature

RESOLUTION NO. 10-140

A RESOLUTION authorizing the Mayor to execute the Order Accepting the Acknowledgement/Settlement Agreement from I-80 Liquor, Inc., for a violation of Iowa Code Section 453A.2(1).

WHEREAS, the State of Iowa has enacted a comprehensive program aimed at reducing underage tobacco use; and

WHEREAS, a citation was issued to an employee of I-80 Liquor, Inc., 2411 South 24<sup>th</sup> Street, Suite 1, on or about February 11, 2010; and

WHEREAS, the mandatory civil penalty has been paid, and it is in the best interest of the City to execute the Order Accepting the Acknowledgement/Settlement Agreement.

NOW, THEREFORE, BE IT RESOLVED  
BY THE CITY COUNCIL  
OF THE  
CITY OF COUNCIL BLUFFS, IOWA

That the Mayor is hereby authorized to execute the Order Accepting the Acknowledgement/Settlement Agreement from I-80 Liquor, Inc., 2411 South 24<sup>th</sup> Street, Suite 1, for a violation of Iowa Code Section 453A.2.

ADOPTED  
AND  
APPROVED

April 26, 2010

\_\_\_\_\_  
THOMAS P. HANAFAN

Mayor

Attest:

\_\_\_\_\_  
MARCIA L. WORDEN

City Clerk

BEFORE THE CITY COUNCIL  
FOR THE CITY OF COUNCIL BLUFFS, IOWA

IN RE:

I-80 Liquor, Inc.  
2411 South 24<sup>th</sup> Street, Suite 1  
Council Bluffs, IA 51501

**ORDER ACCEPTING  
ACKNOWLEDGEMENT/SETTLEMENT  
AGREEMENT**

ON this \_\_\_\_ day of \_\_\_\_\_, 2010, in lieu of a public hearing on the matter, the City Council approves the attached Acknowledgement/Settlement Agreement between the above-captioned permittee and the City of Council Bluffs, Iowa.

THEREFORE, the City Council for the City of Council Bluffs, Iowa, FINDS that the above-captioned permittee has remitted to the City of Council Bluffs, Iowa, a civil penalty in the amount of three hundred dollars (\$300.00). Be advised that this sanction will count as a first violation of Iowa Code Section 453A.2(1), pursuant to Iowa Code Section 453A.22(2)(a).

IT IS THEREFORE ORDERED that the judgment in this matter is hereby satisfied.

\_\_\_\_\_  
THOMAS P. HANAFAN Mayor

Attest:

\_\_\_\_\_  
MARCIA L. WORDEN City Clerk



## Council Communication

Department: Fire	Ordinance No. Resolution No. <u>10-141</u>	Council Action: <u>4/26/2010</u>
Case/Project No.		
Applicant: Alan R. Byers		
<b>Subject/Title</b>		
Resolution authorizing the purchase of self contained breathing apparatus and personnel accountability equipment for the Fire Department.		
<b>Background/Discussion</b>		
<p>The Fire Department, in order to remain compliant, must bring its inventory of self contained breathing apparatus up to date to meet the current OSHA and NFPA standards. In addition, the department had proposed incorporating personnel accountability and search functions into the department's breathing apparatus.</p> <p>As the current breathing apparatus inventory, even with upgrades, cannot incorporate the personnel accountability and search functions, a bid for purchase of new breathing apparatus that is able to utilize our inventory of air cylinders and other associated equipment was received. The initial bid was \$326,659 for 60 new 2007 compliant breathing apparatus with integrated accountability and search/locate capability. After negotiations with the actual manufacturer, we have been able to reduce the price for the project to \$ 282,825 without losing any of the equipment capabilities.</p>		
<b>Recommendation</b>		
It is staff's recommendation that the City Council consider and approve the attached resolution authorizing the expenditure of \$ 282,825 for the purchase of 60 Scott breathing apparatus and the associated project equipment. Funding for this project is from within the Fire Department capital improvement program funds.		

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Department Head Signature

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Mayor Signature

## **RESOLUTION NO. 10-141**

A resolution authorizing the purchase of sixty self contained breathing apparatus with integrated accountability and search/locate functions and associated project equipment.

Whereas, the Fire Department utilizes self contained breathing apparatus in performing fire suppression, search and rescue and hazardous materials response; and

Whereas, the current inventory of breathing apparatus is not upgradable to incorporate personnel accountability and search and locate functions; and

Whereas, the proposed purchase incorporates the department's current inventory of breathing air cylinders and other associated equipment.

**NOW, THEREFORE, LET IT BE RESOLVED  
BY THE CITY COUNCIL  
OF THE  
CITY OF COUNCIL BLUFFS, IOWA**

That the Fire Department is hereby authorized to expend \$ 282,825 in capital improvement program funds for the purchase of sixty new breathing apparatus with integrated accountability and search/locate function and associated project equipment.

**ADOPTED  
AND  
APPROVED**

April 26, 2010

\_\_\_\_\_  
Thomas P. Hanafan, Mayor

ATTEST: \_\_\_\_\_  
Marcia L. Worden, City Clerk

RETURN TO: CITY OF COUNCIL BLUFFS, IOWA  
ATTN: CITY LEGAL DEPARTMENT  
OR CITY CLERK  
209 PEARL STREET  
COUNCIL BLUFFS, IA 51503  
Telephone (712) 328-4620

CITY CLAIM NO. \_\_\_\_\_

### NOTICE OF CLAIM/LOSS

NAME OF CLAIMANT: Myron Bissen  
ADDRESS: 1230 19<sup>th</sup> Ave. DOB: 1-17-60 DAY PHONE: 712-355-0129  
SS#: 483-60-1341

DATE & TIME OF LOSS/ACCIDENT: Months of March + April till ?  
LOCATION OF LOSS/ACCIDENT: 1230 19<sup>th</sup> Ave.

DESCRIPTION OF LOSS/ACCIDENT: Damage being done to house foundation due to street demolition + replacement

TOTAL DAMAGES CLAIMED: \$ Unknown at this time (USE BACK OF FORM, IF NECESSARY)

WITNESS(ES) (Name(s), Address(es), Phone No(s.)) TONY BIEKER 11909 AAROR RD, OMAHA, NE  
(402) 201-3795 - INSURANCE ADJUSTER w/GAB ROBIN  
NA

WAS POLICE REPORT FILED YES X NO

IF MEDICAL ATTENTION WAS REQUIRED, PLEASE PROVIDE NAME, ADDRESS, AND TELEPHONE NO. OF TREATING PHYSICIAN AND FACILITY:

HAVE YOU RESUMED NORMAL ACTIVITIES? X YES NO

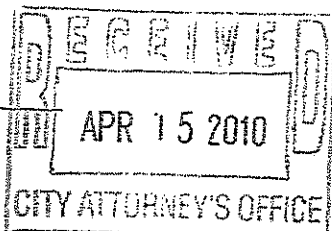
IF YOU INCURRED PROPERTY DAMAGE, PLEASE DESCRIBE AND PROVIDE COPIES OF PHOTOGRAPHS, ESTIMATES, INVOICES, AND ANY

OTHER RELEVANT INFORMATION: To Be determined once construction is done

LIST INSURANCE PROVIDER AND COVERAGE: Lo Mars, Home owners policy

I HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE ABOVE INFORMATION IN SUPPORT OF MY CLAIM IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

NOTE: IT IS A FRAUDULENT PRACTICE PUNISHABLE BY FINE OR IMPRISONMENT TO KNOWINGLY MAKE A FALSE CLAIM (SECTION 714.8(3), CODE OF IOWA)



Myron Bissen  
CLAIMANT'S SIGNATURE

RETURN TO: CITY OF COUNCIL BLUFFS, IOWA  
ATTN: CITY LEGAL DEPARTMENT  
OR CITY CLERK  
309 PEARL STREET  
COUNCIL BLUFFS, IA 51503

CITY CLAIM NO. \_\_\_\_\_

### NOTICE OF CLAIM/LOSS

NAME OF CLAIMANT: Rob Hart DAY PHONE: (712) 310-8828  
ADDRESS: 433 Elliot ST Council Bluffs, IA 51503 DOB: 11/14/1974

DATE & TIME OF LOSS/ACCIDENT: 4/4/2010 7:14 PM

LOCATION OF LOSS/ACCIDENT: Road going through BIG Lake Park

DESCRIPTION OF LOSS/ACCIDENT: Driving through Big Lake Park and hit an area that looks like a pot hole at first but when you get out and look at it it's an area that has been cut from the road. The area is bigger than 12x12 in & is deep also. I took several pictures (USE BACK OF FORM, IF NECESSARY)

TOTAL DAMAGES CLAIMED: \$ 80

WITNESS(ES) (Name(s), Address(es), Phone No(s)): Kathy Hickman  
433 Elliot ST  
Council Bluffs, IA 51503

WAS POLICE REPORT FILED ☐ YES ☒ NO

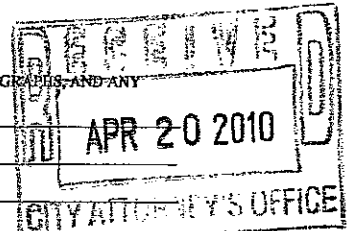
IF MEDICAL ATTENTION WAS REQUIRED, PLEASE PROVIDE NAME, ADDRESS, AND TELEPHONE NO. OF TREATING PHYSICIAN AND FACILITY:

HAVE YOU RESUMED NORMAL ACTIVITIES? ☐ YES ☐ NO

IF YOU INCURRED PROPERTY DAMAGE, PLEASE DESCRIBE AND PROVIDE COPIES OF ESTIMATES, INVOICES, PHOTOGRAPHS, AND ANY

OTHER RELEVANT INFORMATION:

LIST INSURANCE PROVIDER AND COVERAGE: State Farm Insurance - full coverage



I HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE ABOVE INFORMATION IN SUPPORT OF MY CLAIM IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

NOTE: IT IS A FRAUDULENT PRACTICE PUNISHABLE BY FINE OR IMPRISONMENT TO KNOWINGLY MAKE A FALSE CLAIM (SECTION 714.8(3) CODE OF IOWA)

4/14/10  
DATE

Rob Hart  
CLAIMANT'S SIGNATURE

I would have placed another claim about this issue but I had lung surgery Friday, April 9 at UNMC,

2010 APR 9 P 2:05  
COUNCIL BLUFFS  
CITY CLERK

Jensen Tire

3:40 PM

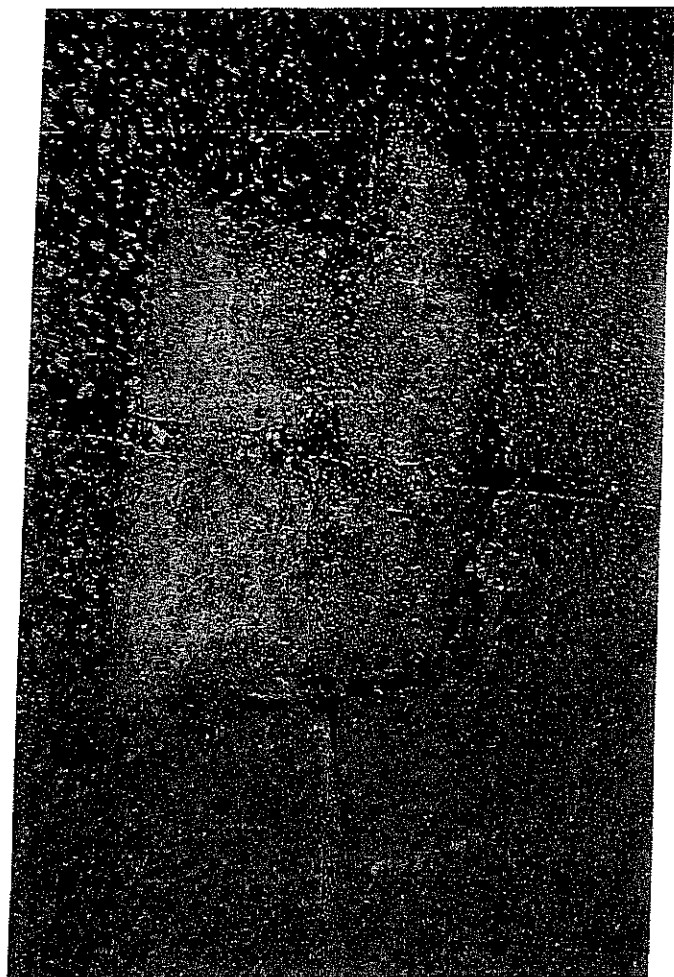
Front end for alignment

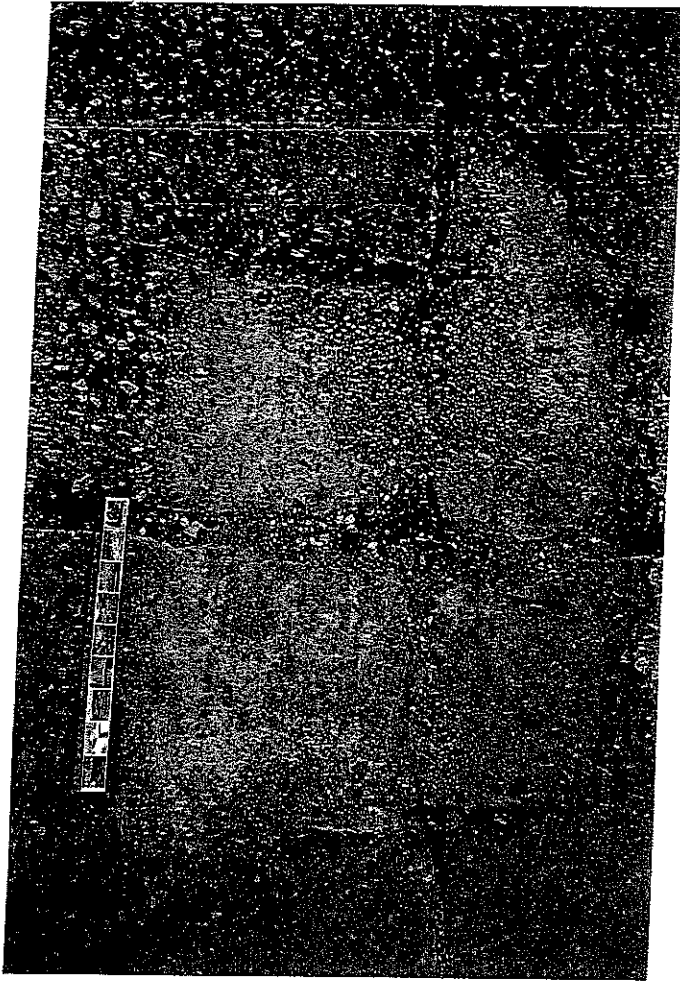
Seano Auto Center

3:51 PM

9.A.

1110 Woodbury Ave.

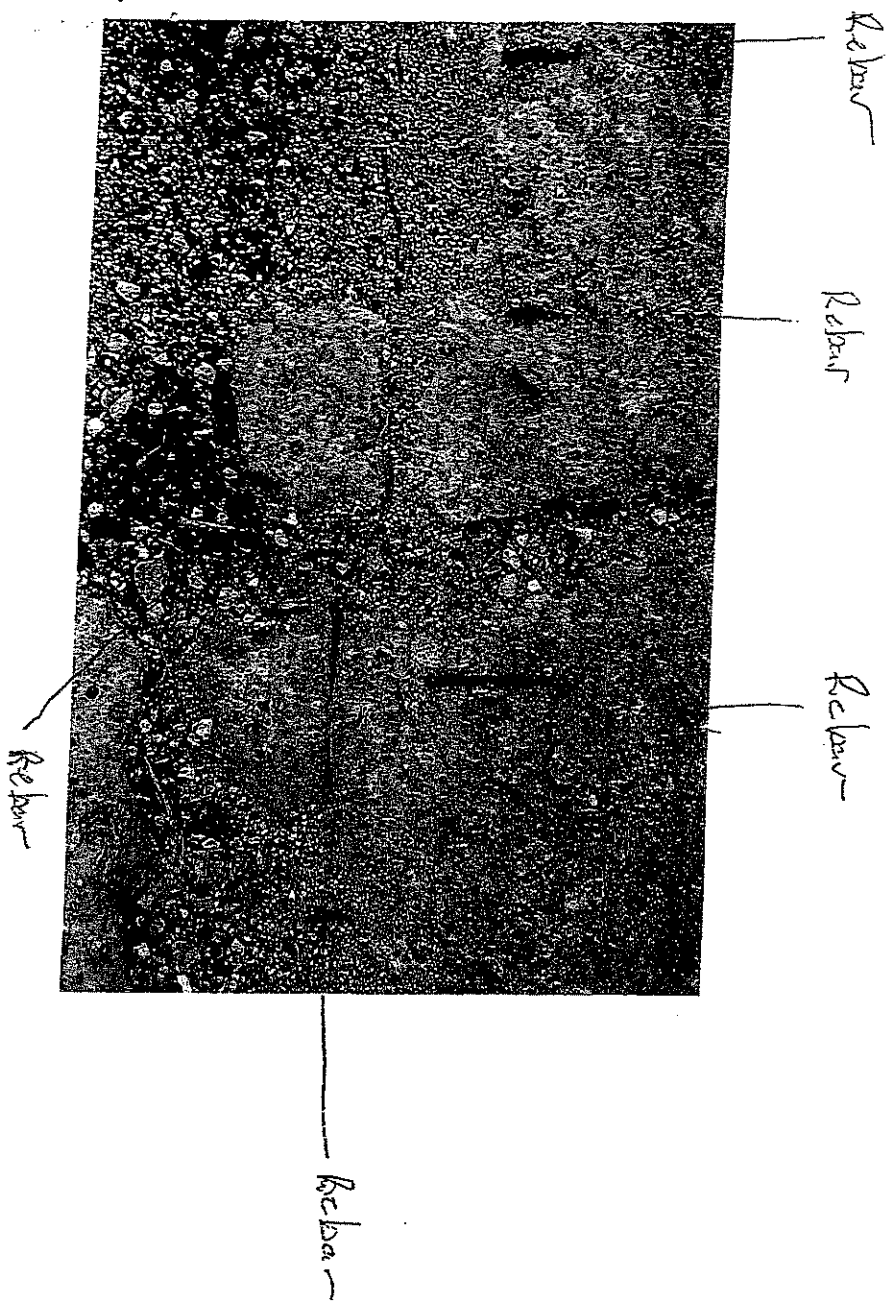




As you can see the area is larger:  
24 in X 24 in



It's 2in - 4in deep





NOTICE OF EXPIRATION OF RIGHT OF REDEMPTION  
AND TAKING OF TAX DEED

COUNCIL BLUFFS  
CITY CLERK

2010 APR 16 P 3:51

TO:

Alfred C. Bouvier Jr., 2406 Avenue E, Council Bluffs, IA 51501, Title holder of property  
Catherine E. Bouvier, 2406 Avenue E, Council Bluffs, IA 51501, Title holder of property

Persons in Possession, 2406 Avenue E, Council Bluffs, IA 51501  
City of Council Bluffs, 209 Pearl Street, Council Bluffs, IA 51501, Attn: City Clerk

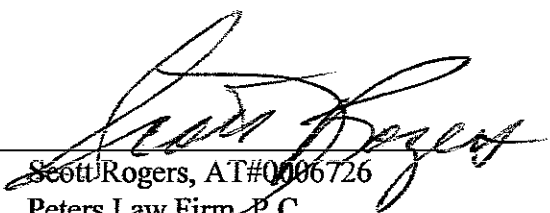
In accordance with Iowa Code Section 447.9, you are hereby notified that on June 16, 2008, the following parcel was sold for delinquent taxes to Kenneth Bass:

Lot 25, in Block 26, Central Subdivision, City of Council Bluffs, Pottawattamie  
County, Iowa,

and that the right of redemption will expire and a deed for the parcel will be issued unless  
redemption is made within ninety (90) days from the completed service of this notice.

Dated April 15, 2010

By: \_\_\_\_\_

  
Scott Rogers, AT#0006726

Peters Law Firm, P.C.

233 Pearl Street, P.O. Box 1078

Council Bluffs, IA 51502-1078

(712)328-3157

Fax (712)328-9092

ATTORNEYS OF CERTIFICATE

HOLDER

G:\SJRW\30118\Notice of Expiration - 08-0501.wpd

NOTICE OF EXPIRATION OF RIGHT OF REDEMPTION  
AND TAKING OF TAX DEED

COUNCIL BLUFFS  
CITY CLERK

TO:

2010 APR 16 P 3:51

David C. Andersen, 4 Sundahl Avenue, Council Bluffs, IA 51503, Title holder of property

Bryon T. Adams, 2240 Avenue H, Council Bluffs, IA 51501, Person in possession

Charles Pilant, 2240 Avenue H, Council Bluffs, IA 51501, Person in possession

Laura L. Riche, 2240 Avenue H, Council Bluffs, IA 51501, Person in possession

Persons in Possession, 2240 Avenue H, Council Bluffs, IA 51501

Council Bluffs Savings Bank, 1751 Madison Ave, Council Bluffs, IA 51503, Holder of mortgage

City of Council Bluffs, 209 Pearl Street, Council Bluffs, IA 51501, Attn: City Clerk

In accordance with Iowa Code Section 447.9 you are hereby notified that on June 16, 2008, the following parcel was sold for delinquent taxes to Charles L. Shimer:

Lot 10, except the West 16 feet thereof, and all of Lot 11, Block 17, Central  
Subdivision, City of Council Bluffs, Pottawattamie County, Iowa,

and that the right of redemption will expire and a deed for the parcel will be issued unless redemption is made within ninety (90) days from the completed service of this notice.

Dated April 15, 2010

By: \_\_\_\_\_

  
Scott Rogers, AT#0006726

Peters Law Firm, P.C.

233 Pearl Street, P.O. Box 1078

Council Bluffs, IA 51502-1078

(712)328-3157

Fax (712)328-9092

ATTORNEYS OF CERTIFICATE

HOLDER

G:\SJR\30096\Notice of Expiration.wpd

NOTICE OF EXPIRATION OF RIGHT OF REDEMPTION FROM TAX SALE

-----

TO: Council Bluffs City Clerk                      CITY WHERE THE REAL ESTATE IS  
209 Pearl Street                                      SITUATED  
Council Bluffs IA 51503

You, and each of you, are hereby notified that on the 18th day of June, 2007, the following described property situated in Pottawattamie County, Iowa, to wit:

3515 8<sup>th</sup> Avenue, Council Bluffs, Iowa


Said property also being described in the Certificate of Purchase at Tax Sale as:

The West 3 feet of Lot 8, all of Lot 9 and the East 12 feet of Lot 10, Block 31, Re-Plat of Blocks 29, 31, 33 and 39, Brown's Subdivision in Council Bluffs, Iowa

was sold by the County Treasurer of Pottawattamie County, Iowa, for the then delinquent and unpaid taxes against said property for the year 2005 Pottawattamie County, Iowa, and a Certificate of Purchase was duly issued to Dennis Gentry by the County Treasurer of Pottawattamie County, Iowa, pursuant to said sale. Redemption will require payment of the amount of delinquent taxes, both regular and special, the amount of penalty, interest and other costs as allowed under §447.13

That the right of redemption will expire and a deed for said property will be executed and delivered unless redemption from said sale is made within 90 days from the completed service of this notice.

Dated this 12<sup>th</sup> day of April, 2010.

BY:   
Stephen C. Ebke #000013141  
PORTER, TAUKE & EBKE  
42 North 2nd Street  
P.O. Box 457  
Council Bluffs, Iowa 51502  
Telephone No. (712)322-5588  
Email: ptebke@qwestoffice.net  
ATTORNEYS FOR DENNIS GENTRY

COUNCIL BLUFFS  
CITY CLERK  
2010 APR 13 P 2:27

NOTICE OF EXPIRATION OF RIGHT OF REDEMPTION  
AND TAKING OF TAX DEED

COUNCIL BLUFFS  
CITY CLERK

TO:

David C. Andersen, 4 Sundahl Avenue, Council Bluffs, IA 51503, Title holder of property 2010 APR 19 P 2:47

Bryon T. Adams, 2240 Avenue H, Council Bluffs, IA 51501, Person in possession  
Charles Pilant, 2240 Avenue H, Council Bluffs, IA 51501, Person in possession  
Laura L. Riche, 2240 Avenue H, Council Bluffs, IA 51501, Person in possession  
Persons in Possession, 2240 Avenue H, Council Bluffs, IA 51501  
Council Bluffs Savings Bank, 1751 Madison Ave, Council Bluffs, IA 51503, Holder of mortgage  
City of Council Bluffs, 209 Pearl Street, Council Bluffs, IA 51501, Attn: City Clerk

In accordance with Iowa Code Section 447.9 you are hereby notified that on June 16, 2008, the following parcel was sold for delinquent taxes to Charles L. Shimer:

Lot 10, except the West 16 feet thereof, and all of Lot 11, Block 17, Central  
Subdivision, City of Council Bluffs, Pottawattamie County, Iowa,

and that the right of redemption will expire and a deed for the parcel will be issued unless redemption is made within ninety (90) days from the completed service of this notice.

Dated April 15, 2010

By: \_\_\_\_\_

Scott Rogers, AT#0006726

Peters Law Firm, P.C.

233 Pearl Street, P.O. Box 1078

Council Bluffs, IA 51502-1078

(712)328-3157

Fax (712)328-9092

ATTORNEYS OF CERTIFICATE

HOLDER

G:\SJ\R\30096\Notice of Expiration.wpd

**CITY OF COUNCIL BLUFFS  
INTER-OFFICE MEMO**

**DATE:** April 16, 2010  
**TO:** Honorable Thomas P. Hanafan, Mayor  
**FROM:** Linda Andersen, Assistant Finance Director  
**RE:** March 31, 2010 List of Bills

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The listing of disbursements to Vendors, net payroll and expenditure transfers shows the following information for the month of March 31, 2010:

Disbursements to Vendors	\$ 5,543,768.16
Net Payroll	1,697,508.47
Expenditure/Revenue Transfers	2,183,920.50
Void Checks – Prior Period	<u>.00</u>
TOTAL	\$ 9,425,197.13

The payroll figure above is net payroll. The payroll deduction checks are included on the list and in the vendor disbursements total.

All detail relative to the above is on file in the Finance Office.

This is routine information to be received and filed by the City Council.

CITY OF COUNCIL BLUFFSPAYMENTS TO VENDORS - MARCH 2010

<u>VENDOR:</u>		<u>AMOUNT</u>			
3M COMPANY	SUPPLIES	218.60	BENSON RICK	TRAVEL	269.00
A & L HYDRAULICS INC	EQUIP/PARTS	561.09	BETTER BUSINESS	SUPPLIES	1,245.00
AARON EQUIPMENT CO	EQUIP/PARTS	205,000.00	BIBLIOGRAPHICAL CNTR	SUBSCRPTN	1,067.65
ABBOTT CATHLEEN	REFUND	50.00	BILL'S WATER COND	SUPPLIES	28.00
ABBOTT ROBERT	REFUND	70.00	BLACK HILLS IOWA GAS	GAS	48,941.27
ABLE LOCKSMITHS	CONTRACT	114.00	BLANCK GARY	REFUND	50.00
ABSTRACT GUARANTY CO	PRF SRVS	1,575.00	BLUFFS ELECTRIC	REPAIRS	3,095.27
ADPI MEDIBANC	CONTRACT	10,760.85	BOSE MICHAELA	REFUND	50.00
AFFILIATED CREDIT	CONTRACT	2,318.20	BOUND TO STAY BOUND	SUPPLIES	2,427.86
AFFORDABLE LIBRARY	SUPPLIES	180.00	BOUND TREE	MEDICAL	4,219.66
AFSCME IOWA COUNCIL	EMPE CNTRB	2,400.00	BRACKEY CONNIE	REFUND	20.00
AIRGAS NORTH CENTRAL	GAS	135.98	BRADLEY DIANE	REFUND	70.00
ALEGENT HEALTH	MEDICAL	2,951.41	BRICK GENTRY BOWERS	PRF SRVS	175.50
ALLEN JUDY	REFUND	50.00	BRILLIANCE AUDIO INC	SUPPLIES	1,044.21
ALLEN MARY	REFUND	50.00	BROWN TRAFFIC	SUPPLIES	18,480.00
ALLIED ELECTRONICS	SUPPLIES	182.07	BRUGENHEMKE ANN	CONTRACT	50.00
ALLSTATE INSURANCE	INSURANCE	905.00	BRYANT DANIEL P	REFUND	50.00
AMDOR LESLIE	REFUND	50.00	BSN SPORTS	EQUIP/PARTS	4,500.00
AMERICAN AMBULANCE	CONTRACT	11,726.07	BUCKYS EXPRESS	CONTRACT	471.00
AMERICAN CLASSIFIEDS	ADVERTISMT	75.00	BURNS LAW FIRM	PRF SRVS	3,312.12
AMERICAN CRANE	CONTRACT	2,500.00	BUSHMAN FLOOR COVER	REPAIRS	2,978.45
AMERICAN KIDNEY FUND	REFUND	1,042.40	CARLSON RANDALL D	TRAVEL	68.00
AMERICAN RED CROSS	TRAINING	420.00	CARPENTER WILLIAM	TRAVEL	35.00
AMERICAN WATER WORKS	TRAINING	360.00	CASKEY KATHERINE	REFUND	40.00
ANDERSON CHRISTOPHER	TRAVEL	182.00	CED	SUPPLIES	2,382.00
ANDERSON EXCAVATING	CONTRACT	81,610.00	CENTER POINT LARGE	SUPPLIES	103.65
ANDREW GLENDA	REFUND	50.00	CENTRAL BODY CO INC	REPAIRS	1,093.31
ANIMAL CLINIC	REFUND	100.00	CENTRAL STATES WIRE	SUPPLIES	3,844.80
APWA	DUES/MBRSH	3,680.00	CFI TIRE SERVICE	SUPPLIES	2,981.63
APWA IOWA CHAPTER	TRAINING	75.00	CHAMPLIN TIRE	CONTRACT	1,344.00
AQUA-CHEM INC	SUPPLIES	327.40	CHARLESON SCOTT	REIMBURSE	142.46
ARROW TOWING	CONTRACT	3,251.00	CHENEY LYNN	REFUND	100.00
ASPEN EQUIPMENT CO	EQUIP/PARTS	194.00	CHEREK RICH/TARA	REFUND	50.00
ASPHALT PAVING ASSOC	TRAINING	160.00	CIGNA HEALTH CARE	REFUND	365.40
AUDITOR OF STATE	AUDIT	82,723.57	CIT TECHNOLOGY	EQUIP/PARTS	398.00
AURORA FIRE DEPT	TRAINING	2,000.00	CLAREY'S SAFETY	SUPPLIES	1,142.88
AVAYA FINANCIAL SERV	TELEPHONE	1,395.00	CLARK LOGAN	REFUND	50.00
AVAYA INC	TELEPHONE	2,202.42	CLASSIC CHEVROLET	EQUIP/PARTS	613.07
BACKSTAGE LIBRARY WK	SUBSCRPTN	250.00	CLAY'S PUMP	EQUIP/PARTS	294.84
BADGER BODY & TRUCK	SUPPLIES	611.25	CLAYTON MICHAEL	REFUND	70.00
BAHR VERMEER HAECKER	CONSULTANT	6,579.19	CLEAR TITLE & ABSTRA	PRF SRVS	250.00
BAKER & TAYLOR	SUPPLIES	9,246.76	CLERK OF DISTR COURT	EMPE CNTRB	1,156.71
BANKERS TRUST CO	BANK SRVS	200.00	COHOE BUSINESS	CONTRACT	197.00
BARKER LEMAR & ASSOC	PRF SRVS	750.00	COHRON READY MIX	SUPPLIES	4,605.25
BARNES DISTRIBUTION	SUPPLIES	339.01	COLLECTION SERVICES	EMPE CNTRB	12,067.40
BENNINGTON EQUIP	SUPPLIES	927.39	COMM WORKERS OF AM	EMPE CNTRB	1,149.24
			COMMUNITY HOUSING	PRF SRVS	30,239.50
			CONQUER DIAMONDS	SUPPLIES	1,186.80
			COOK VERONICA	REFUND	20.00

COOKE J P COMPANY	SUPPLIES	118.79	FERRELLGAS	PROPANE	684.18
CORDES KRISTA	REFUND	50.00	FIREGUARD	EQUIP/PARTS	553.20
CORNHUSKER TRUCKS	EQUIP/PARTS	528.43	FIRST NATIONAL BANK	SUPPLIES	54,578.24
COTTRELL AMBER	REFUND	50.00	FISHER PATTERSON	PRF SRVS	2,974.00
COUNCIL BLUFFS AIRPR	AIRAUTH TX	18,381.56	FLEETPRIDE	EQUIP/PARTS	419.70
COUNCIL BLUFFS CHMBR	CONTRACT	207,500.00	FOSTER COACH SALES	EQUIP/PARTS	114.55
COUNCIL BLUFFS ONLNE	CONTRACT	720.00	FOX ENGINEERING	ENGINEERNG	28,722.25
COUNCIL BLUFFS VET	REFUND	100.00	FRANGIAMORE DAVID	PRF SRVS	660.00
COUNCIL BLUFFS WATER	WATER	4,076.79	FRENCH TANYA	TRAVEL	8.00
COUNCIL BLUFFS WINNL	SUPPLIES	6,497.19	FREUND CONTAINER INC	SUPPLIES	1,584.45
COX COMMUNICATIONS	INTERNET	10,248.56	FULLER PATRICIA	REFUND	6.00
COZART RUTH	REFUND	50.00	FULLNER JONATHAN	REFUND	50.00
CREDIT CARD CHARGES	SUPPLIES	1,032.64	GALE	SUBSCRPTN	3,689.50
CSC CREDIT SERVICES	LEASE	60.33	GAYLORD BROTHERS INC	SUPPLIES	387.91
CSI/SSP INC	PRINT/BIND	372.56	GE CAPITAL	LEASE	1,243.86
CUSTOM AUTO REBUILDR	REPAIRS	2,256.03	GEARHART TIM	REFUND	20.00
D & D COMMUNICATIONS	EQUIP/PARTS	66.50	GENERAL BINDING CORP	SUPPLIES	67.79
D & D CONSTRUCTION	CONSTRUCT	1,025.00	GENIE PEST CONTROL	CONTRACT	595.00
DAILY NONPAREIL	ADVERTISMT	2,625.54	GIZLER KASEY	TRAVEL	160.00
DANIELSON BRANDON	TRAVEL	75.00	GLASS DOCTOR	REPAIRS	178.80
DANKO EMERG EQUIP	SUPPLIES	201.20	GLENWOOD FEED	SUPPLIES	397.50
DELPH SHELLY	REFUND	50.00	GLOVER JUDY	REFUND	50.00
DEMCO INC	SUPPLIES	399.29	GODBERSEN-SMITH	CONSTRUCT	17,677.97
DENNIS SUPPLY	SUPPLIES	543.10	GOLDEN RULE CREATION	UNIFORMS	471.50
DEX MEDIA EAST	ADVERTISMT	867.50	GOODWATER LORETTA	TRAVEL	40.50
DIAL PROPERTIES	TIF REBATE	12,830.40	GOVERNMENT FOA	DUES/MBRSH	595.00
DIAMOND VOGEL PAINT	SUPPLIES	1,016.24	GRAINGER	EQUIP/PARTS	1,388.29
DICK DEAN SERVICE	REPAIRS	64.95	GREEN NATASHA	REFUND	92.00
DODGE PARK PRO SHOP	REFUND	1,755.81	GROSS DONALD	TRAVEL	1,092.38
DOLL DISTRIBUTING	SUPPLIES	177.00	GUILD CLIFFORD	REFUND	552.50
DON'S UNIFORM	UNIFORMS	862.95	HABERBERGER BRIAN	REFUND	20.00
EAGLE ENGRAVING	SUPPLIES	23.60	HACH COMPANY	EQUIP/PARTS	109.05
EBSCO SUBSCRIPTION	SUBSCRPTN	1,248.00	HANSEN BONNIE	REFUND	50.00
ECHO ELECTRIC	SUPPLIES	3,726.39	HANUSA COMPANY	SUPPLIES	646.81
ECOSOLUTIONS LLC	SUPPLIES	318.50	HARLEYSVILLE MUTUAL	INSURANCE	325.00
EFTPS	EMP TAXES	419,935.17	HARRISON MARK	REFUND	50.00
EHRHART GRIFFIN	PRF SRVS	21,874.11	HARTMAN KEVIN	TRAVEL	20.39
ELLIOTT EQUIPMENT	EQUIP/PARTS	512.25	HARTMANN ANNA	TRAVEL	8.50
EMPLOYEE BENEFIT SYS	INSURANCE	558,538.38	HARTZELL NEIL	REFUND	50.00
ENDRESS + HAUSER	SUPPLIES	2,563.27	HAUFF SPORTING GOODS	SUPPLIES	418.84
ENGLER JOHN P PH D	PRF SRVS	287.50	HAUTMAN PETER	CONTRACT	1,959.60
ERIKSEN CONSTRUCTION	CONSTRUCT	215,954.09	HAWKEYE TRUCK EQUIP	EQUIP/PARTS	4,641.75
ESTES LARRY	REFUND	50.00	HAYNIE HANNA	REFUND	20.00
FACTORY MOTOR DNU	SUPPLIES	1,127.00	HDR ENGINEERING	PRF SRVS	7,832.91
FARM POWER INC	SUPPLIES	808.00	HEARTLAND TIRES	SUPPLIES	2,192.15
FARM SERVICE COMPANY	FUEL	4,097.70	HEITERT BILL	REFUND	50.00
FEDERAL BAR ASSOC	DUES/MBRSH	145.00	HEMPEL SHEET METAL	SUPPLIES	300.00
FEDERAL RESERVE BANK	BANK SRVS	500.00	HERZOG DIANNE	TRAVEL	18.24
FEDEX	FRT/POSTGE	147.31	HEWLETT PACKARD	HRD/SOFTWR	10,724.00
FELD EQUIPMENT CO	EQUIP/PARTS	10,928.26	HGM ASSOCIATES INC	PRF SRVS	234,299.54

HI-LINE ELECTRICAL	SUPPLIES	128.04	KAL CONSTRUCTION	CONSTRUCT	5,486.00
HILGERSON TERRY	REFUND	50.00	KELLY SUPPLY COMPANY	EQUIP/PARTS	442.24
HILL ARTHUR W	TRAVEL	330.80	KENZ & LESLIE DISTRI	EQUIP/PARTS	76.50
HINES JEFF	REFUND	50.00	KONICA MINOLTA	LEASE	636.17
HINKEL HENRY	TRAVEL	50.00	KRAMER BRIANNA	TRAVEL	185.00
HISTORICAL GEN DODGE	CONTRACT	17,500.00	KROHN & SMITH	CONSTRUCT	4,894.00
HOLDERNESS CHRISTI	REFUND	50.00	KRONOS INC	CONTRACT	4,850.00
HOLT WOODWORKING INC	REPAIRS	120.00	KUSTOM SIGNALS INC	SUPPLIES	1,494.57
HORWATH LAUNDRY	REPAIRS	468.15	LAKESIDE COUNTRY STR	SUPPLIES	482.70
HOSE & HANDLING INC	EQUIP/PARTS	1,269.65	LAMPE'S AIR FILTER	SUPPLIES	157.80
HOWARD R GREEN CO	CONSULTANT	8,687.01	LANG GAIL	REFUND	50.00
HUMAN SERVICES	DUES/MBRSH	30.00	LARSEN ANGIE	REFUND	50.00
HUSKER CHEM SALES	SUPPLIES	2,920.68	LARSEN SUPPLY CO	SUPPLIES	2,234.94
IA NE SD PRIMA CHPTR	DUES/MBRSH	40.00	LAUGHLIN KATHLEEN	EMPE CNTRB	412.00
INDIANA INSURANCE	INSURANCE	510.00	LAVIN AGENCY	CONTRACT	423.30
INDOFF INCORPORATED	SUPPLIES	3,383.81	LAWSON PRODUCTS	SUPPLIES	1,525.12
INFO USA MARKETING	FEES	945.00	LEAZENBY CONSTR	CONSTRUCT	334,234.62
ING	EMPE CNTRB	4,430.00	LEGACY HOME DEVELOP	CONTRACT	171.00
INTERNAL MEDICINE	MEDICAL	650.00	LEGG CHARLES	REIMBURSE	160.00
INTERNAL REVENUE SRV	EMPE CNTRB	695.08	LEGISLATIVE SERVICES	SUBSCRPTN	155.00
INTERSTATE ALL BATRY	SUPPLIES	280.78	LEIGH ENVIRONMENTAL	REPAIRS	2,615.61
IOWA ASSOC ADM LAW	TRAINING	60.00	LEWIS RALPH	RELOCATION	10,000.00
IOWA ASSOC CODE ENFO	TRAINING	85.00	LEXISNEXIS	SUBSCRPTN	497.00
IOWA DEPT NAT RESRC	CONTRACT	6,756.00	LIBERTY BANK	BANK SERVS	39,110.99
IOWA DEPT OF AG	CONTRACT	60.00	LIEN MARLYS	TRAVEL	131.50
IOWA DEPT OF REV	EMP TAXES	95,492.00	LIGHTHOUSE UNIFORM	UNIFORMS	1,001.50
IOWA DEPT OF REVENUE	EMPE CNTRB	200.00	LILE APRIL	REFUND	50.00
IOWA DEPT OF TRANSP	CONTRACT	827.82	LINDEMAN TRACTOR INC	EQUIP/PARTS	7,604.69
IOWA LAW ENFORCEMENT	TRAINING	8,000.00	LINWELD	SUPPLIES	7,789.94
IOWA ONE CALL	CONTRACT	193.80	LOFTIS HELEN	REFUND	19.00
IOWA PRISON INDUS	SUPPLIES	11,587.50	LSNB AS TRUSTEE	EMPE CNTRB	42,291.89
IOWA STATE UNIVERSTY	FEES	33,251.00	LUDINGTON JODI	REFUND	50.00
IOWA WASTE SYSTEMS	CONTRACT	26,176.81	M & M LAWN SERVICES	CONTRACT	130.00
IOWA WESTERN COM COL	TRAINING	25,475.00	M & R WELDING	REPAIRS	889.30
IPCA	TRAINING	85.00	M B WILDER COMPANY	SUPPLIES	28.00
IRON MOUNTAIN	CONTRACT	57.56	M F T CONSTRUCTION	CONSTRUCT	87,849.97
IWPCA	TRAINING	251.00	MADSEN TAMRA L	TRAVEL	517.28
JEFF'S RIVERSIDE	CONTRACT	219.75	MANAWA RUGS	CONTRACT	89.20
JENNIE EDMUNDSON	MEDICAL	91.83	MANHART LYNN	TRAVEL	81.00
JENSEN THOMAS	REFUND	50.00	MARCUS SHOES	UNIFORMS	1,172.00
JEO CONSULTING	CONSULTANT	16,777.50	MARSHALL CAVENDISH	SUPPLIES	176.29
JIM HAWK TRUCK TRLR	EQUIP/PARTS	2,210.45	MAX I WALKER	FEES	1,111.76
JIM'S HAULING	CONTRACT	4,500.00	MAX I WALKER UNIFORM	UNIFORMS	1,118.11
JOHNSON HARDWARE	SUPPLIES	274.00	MAXWELL CAROL	REFUND	50.00
JOHNSON JENELLE	REFUND	50.00	MCCULLOUGH'S TREE	CONTRACT	4,675.00
JONES BARREL CO	SUPPLIES	349.50	MCDONALD KELLY	REFUND	50.00
JONES BRITNE	REFUND	50.00	MCMULLEN FORD	EQUIP/PARTS	4,717.17
JOSEPH ROBERT	REFUND	50.00	MCNARY MANDY	REFUND	50.00
JUDDS BROTHERS CONS	CONSTRUCT	32,400.00	MEDICAID	REFUND	117.61
JUSTRITE JANITORIAL	CONTRACT	7,253.00	MELANCON JILL	REFUND	50.00



MENARDS	SUPPLIES	270.88	PEERLESS WIPING	SUPPLIES	97.50
METRO AREA TRANSIT	CONTRACT	41,028.00	PEOPLES NATL BANK	REIMBURSE	22.10
METROPOLITAN AREA	CONSULTANT	15.00	PEREZ-HERNANDEZ ERIK	REFUND	50.00
MICHAEL TODD AND CO	EQUIP/PARTS	417.50	PETERBILT	EQUIP/PARTS	564.70
MICROFILM IMAGING	SUPPLIES	86.85	PHOENIX E-WASTE	CONTRACT	730.25
MID-AMERICA CENTER	RENTAL EXP	100,000.00	PITNEY BOWES	EQUIP/PARTS	6,500.00
MID-AMERICA CLEANING	EQUIP/PARTS	970.64	POLICE FACILITY PLAN	TRAINING	730.00
MIDAMERICAN ENERGY	ELECTRICTY	97,466.26	POTTCO AUDITOR	CONTRACT	4,529.67
MIDLAND SCIENTIFIC	SUPPLIES	205.97	POTTCO CLERK OF COUR	COURT COST	621.00
MIDWEST GLASS	REPAIRS	197.00	POTTCO RECORDER	FEES	66.00
MIDWEST TAPE	SUPPLIES	7,299.48	POTTCO SHERIFF	CONTRACT	125,590.00
MIDWESTERN EQUIP	EQUIP/PARTS	287.50	POTTCO TREASURER	FEES	9,793.00
MILES SHIRLEY	REFUND	50.00	PRATT AUDIO-VISUAL	EQUIP/PARTS	19,615.00
MILLER DEBRA	REIMBURSE	13.39	PRECISION INDUSTRIES	EQUIP/PARTS	32.84
MILLS COUNTY SHERIFF	REIMBURSE	5,543.77	PREMIER MIDWEST BEV	SUPPLIES	215.70
MONARCH OIL	SUPPLIES	122.50	PROGRESSIVE BUSINESS	REPAIRS	313.13
MORROW & ASSOC	CONSULTANT	1,609.50	PROSECUTING ATTORNEY	BOOK/PRDCL	100.00
MOSSBURG LINDA	REFUND	50.00	PROTO PRODUCTIONS	CONTRACT	81,513.80
MOTION INDUSTRIES	SUPPLIES	28.98	PRUDHOME JACQUELINE	REFUND	534.00
MUNICIPAL CODE CORP	SUBSCRIPTN	891.16	PRUITT INCORPORATED	REPAIRS	365.43
MUNICIPAL HOUSING	INSURANCE	1,338.50	PTL ENTERPRISES	SUPPLIES	510.10
NAPA AUTO PARTS	SUPPLIES	3,458.13	PUBLIC FINANCIAL	PRF SRVS	15,865.96
NATIONWIDE RETIREMNT	EMPE CNTRB	61,222.04	PURITAN MANUF	SUPPLIES	358.00
NEBRASKA AIR FILTER	SUPPLIES	322.08	PUTNAM KIMBERLY	REFUND	50.00
NEBRASKA MACHINERY	EQUIP/PARTS	1,948.54	QWEST	TELEPHONE	12,730.60
NEBRASKA SALT/GRAIN	SUPPLIES	16,496.71	R&P UPHOLSTERY	REPAIRS	95.00
NEWTON DISTRIB	EQUIP/PARTS	2,971.68	RACOM CORPORATION	EQUIP/PARTS	112.55
NEXTEL PARTNERS	CELL PHONE	309.44	RAGLAND SHELLEY	REFUND	20.00
NIELSEN JEROMY	REFUND	50.00	RANDOM HOUSE INC	SUPPLIES	812.80
NOCITA MICHAEL	REIMBURSE	40.00	RAPIDVIEW LLC	EQUIP/PARTS	63.00
NORTHERN INTERIORS	REPAIRS	135.00	READY ROOTER	REPAIRS	868.00
O'DONALD CAROL	REFUND	50.00	RECORDED BOOKS INC	SUPPLIES	5,412.17
O'KEEFE ELEVATOR	CONTRACT	2,526.56	RED RIVER SERVICE	CONTRACT	152,061.68
O'REILLY AUTO PARTS	SUPPLIES	1,540.68	REFRIGERANTS INC	SUPPLIES	57.24
OCE' FINANCIAL SERV	CONTRACT	195.00	REID CAROL	REFUND	50.00
OCE' IMAGISTICS INC	LEASE	2,446.32	RESEARCH TECHNOLOGY	SUPPLIES	44.95
OFFICE DEPOT SERVICE	SUPPLIES	481.65	RESPOND FIRST AID	MEDICAL	65.50
OLMSTEAD RACHEL	REFUND	50.00	RICHARDSON EVERETT	REFUND	50.00
OMAHA DOOR & WINDOW	REPAIRS	1,392.92	RIDDER SCHUYLAR	REFUND	30.00
OMAHA TRACTOR	EQUIP/PARTS	526.30	RIEKES EQUIPMENT	EQUIP/PARTS	862.84
OMAHA WORLD HERALD	ADVERTISMT	829.40	RITE-STYLE OPTICAL	SAFETY EQU	354.50
OPERATION PRIDE	FEES	15.00	ROCKY MOUNTAIN PRGM	TRAINING	3,040.00
OPINION TRIBUNE	ADVERTISMT	36.01	ROENFELD RYAN	BOOK/PRDCL	40.00
ORIENTAL TRADING	SUPPLIES	271.76	ROSE EQUIPMENT INC	EQUIP/PARTS	149.45
ORKIN EXTERMINATING	CONTRACT	611.48	ROSTERMUNDT KENNETH	CONSTRUCT	6,548.00
OSBORNE JEFFREY	CONTRACT	1,489.36	ROTO ROOTER	REPAIRS	286.00
OSIER PATRICIA A	TRAINING	185.00	SAM'S CLUB	SUPPLIES	127.72
OTTESEN MEAGAN	REFUND	70.00	SANDAU BROS SIGN CO	CONTRACT	1,180.00
PANGELINA ALDON P	TRAVEL	107.50	SAPP BROS PETROLEUM	FUEL	61,828.15
PARROTT SR EDWARD	REFUND	20.00	SASAKI ASSOCIATES	CONSULTANT	358,682.54

SCHANDELMIER MARK	REFUND	70.00	TYLER TECHNOLOGIES	HRD/SOFTWR	47,010.00
SCHEMMER ASSOCIATES	CONSULTANT	43,777.35	U S ASPHALT	SUPPLIES	4,555.53
SCHOLASTIC INC	BOOK/PRDCL	71.36	ULVERSCROFT LARGE PR	SUPPLIES	71.96
SCHULTZ RODNEY	TRAVEL	195.00	UNION PACIFIC	RIGHTOFWAY	20.31
SCOTT VAN KEPPEL LLC	EQUIP/PARTS	7,500.00	UNITED CREDIT UNION	EMPE CNTRB	53,298.00
SEARLE PETROLEUM	SUPPLIES	87.64	UNITED WAY MIDLANDS	EMPE CNTRB	432.00
SECURITY TITLE	PRF SRVS	365,118.00	UNIVERSITY OF IOWA	PRF SRVS	671.00
SERVPRO OF CO BLUFFS	REPAIRS	1,632.55	UPS STORE	FRT/POSTGE	107.36
SEWELL JOHN R	REFUND	100.00	UPSTART	SUPPLIES	179.50
SHAVER FRAN	REFUND	20.00	UPTOWN STAFFING	CONTRACT	21,912.17
SHRED-IT USA	CONTRACT	454.00	USCUTTER	EQUIP/PARTS	1,000.00
SIEMENS WATER TECH	SUPPLIES	12,233.55	UTILITY EQUIPMENT	EQUIP/PARTS	900.66
SILVERSTONE RISK SRV	INSURANCE	3,318.00	VALMONT INDUSTRIES	EQUIP/PARTS	128,031.50
SMITH JEREMY	CONTRACT	75.00	VAN WALL TURF	EQUIP/PARTS	645.78
SMITH KODI	REFUND	50.00	VENDPRINT INC	SUPPLIES	3,425.00
SNAP-ON TOOLS CORP	SUPPLIES	495.00	VERIZON WIRELESS	CELL PHONE	3,238.61
SNYDER & ASSOCIATES	PRF SRVS	21,134.25	VOICE & DATA SYSTEMS	TELEPHONE	408.00
ST LUKE'S MED CNTR	MEDICAL	424.00	VOLKMER COLLEEN	REFUND	50.00
STACY KATHRYN	REFUND	50.00	WADE RICHARD	TRAVEL	194.50
STAGERIGHT CORP	MAC VENDOR	16,167.00	WALKER PRINTING	PRINT/BIND	294.47
STANDARD HEATING	REPAIRS	145.00	WALLNER MICHAEL	REFUND	50.00
STANDARD INSURANCE	INSURANCE	6,037.47	WASLASKI ROSE	REFUND	140.00
STAPLES	SUPPLIES	1,210.35	WASTE CONNECTIONS	CONTRACT	2,213.25
STATE FARM FIRE/CAS	INSURANCE	562.00	WASTE MANAGEMENT	CONTRACT	1,194.15
STERNBERG MELISSA	REFUND	100.00	WATER ENGINEERING	CONTRACT	236.25
STOLZ RACHEL	TRAVEL	30.00	WATER SAFETY PRODUCT	SUPPLIES	282.00
STULTZ AMANDA	REFUND	221.50	WEARNE DEBBIE	REFUND	70.00
SWANSON CRISTY	REFUND	30.00	WEBER RENEE	REFUND	100.00
TAGGART MARAE	REFUND	50.00	WEBSTER HILLEARY	REFUND	50.00
TALLMAN STEPHANIE	REFUND	9.00	WESTERN ENGINEERING	CONSTRUCT	11,711.30
TARGET STORES	SUPPLIES	20.00	WIEBOLD JADE	REFUND	50.00
TAYLOR EXCAVATING	CONTRACT	116,186.70	WILEY GUNTHER	REFUND	16.00
TAYLOR PLASTICS	REPAIRS	605.00	WILKINSON RYAN	REFUND	50.00
TELIN TRANSPORTATION	EQUIP/PARTS	993.73	WILLIAMS KEVIN	REFUND	20.00
TELMAR NETWORK TECH	TIF REBATE	23,408.91	WILLIAMS SAMANTHA	REFUND	50.00
TERRY RANDALL	REFUND	50.00	WILLIAMSON ELECTRIC	CONTRACT	1,112.00
TG TECHNICAL SERVICE	REPAIRS	437.50	WILSON ROBERT	REIMBURSE	99.00
THERMO KING	SUPPLIES	670.74	WINNEBAGO TRANSPORT	INTERNET	90.90
THIELE GEOTECH INC	PRF SRVS	2,150.00	WOELLHOF DAN	TRAVEL	141.50
THORSON JOANNA	REFUND	50.00	WOODHOUSE AUTO	EQUIP/PARTS	3,067.29
TITAN MACHINERY	EQUIP/PARTS	696.72	WYLIE TRACI	REFUND	50.00
TOCK MARJORIE	REFUND	50.00	ZEP MANUFACTURING	SUPPLIES	386.62
TOMAHAWK LIVE TRAP	EQUIP/PARTS	2,703.24	ZOLL MEDICAL CORP	SUPPLIES	3,301.33
TRANS ALARM	CONTRACT	276.00	DISBURSEMENTS TO VENDORS		5,543,768.16
TREAS STATE OF IOWA	SALES TAX	971.00	NET PAYROLL		1,697,508.47
TREAT AMERICA FOOD	CONTRACT	13.00	TRANSFERS		2,183,920.50
TURF CARS LTD	EQUIP/PARTS	1,091.00	VOID CKS-PRIOR PERIOD		-
TURFWERKS LLC	EQUIP/PARTS	1,527.73	TOTAL		9,425,197.13
TURNER SERVICE	REPAIRS	444.00			
TURNER TIMOTHY	CONTRACT	250.00			



**CITY OF COUNCIL BLUFFS  
INTER-OFFICE MEMO**

**DATE:** April 16, 2010  
**TO:** Honorable Thomas P. Hanafan, Mayor  
**FROM:** Linda Andersen, Assistant Director of Finance  
**RE:** Cash Balance Statement – March 31, 2010

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Pursuant to the Code of Iowa, a monthly receipts and disbursements report shall be filed with the City Council. This report, which includes all City funds, shows the following activity from July 1, 2009 through March 31, 2010:

July 1, 2009 Beginning Cash Balance	\$ 46,930,609.59
Receipts to Date	77,533,575.22
Less Expenditures to Date	<u>-88,257,494.56</u>
<u>March 31, 2010</u> Ending Cash Balance	\$ 36,206,690.25

All detail relative to the above figures is available in the Finance Office. City Council action should be to receive and file this report.

Please note that the report presents the prior fiscal year's balance for comparison purposes.

CITY OF COUNCIL BLUFFS  
FUND BALANCES  
WITH COMPARISON TO PRIOR YEAR  
MARCH 31, 201

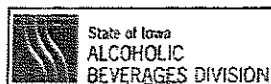
	FUND BALANCE JULY 1, 2009	YEAR-TO-DATE REVENUES	YEAR-TO DATE EXPENDITURES	FUND BALANCE TO DATE	FUND BALANCE MAR 31, 2009
<u>GENERAL FUND ( A )</u>					
001 GENERAL FUND	3,070,673.10	24,104,574.90	28,704,084.90	(1,528,836.90)	(184,708.28)
002 GENERAL-GAMING	926,960.69	2,828,769.02	665,340.20	3,090,389.51	1,205,385.49
003 GENERAL-HOTEL/MOTEL TAX	428,500.75	1,687,612.82	1,115,857.00	1,000,256.57	518,281.35
004 GENERAL-TORT & LIABILITY	2,307,452.11	1,040,251.19	999,292.21	2,348,411.09	1,642,144.11
TOTAL-GENERAL FUNDS	6,733,586.65	29,661,207.93	31,484,574.31	4,910,220.27	3,181,102.67
<u>EMERGENCY LEVY FUND ( B )</u>					
119 EMERGENCY LEVY	-	332,898.74	332,898.74	-	-
TOTAL-EMERGENCY LEVY FUND	-	332,898.74	332,898.74	-	-
<u>ROAD USE TAX ( C )</u>					
110 ROAD USE TAX	2,635,262.71	4,871,240.55	4,399,928.63	3,106,574.63	2,683,323.52
TOTAL-ROAD USE TAX FUND	2,635,262.71	4,871,240.55	4,399,928.63	3,106,574.63	2,683,323.52
<u>EMPLOYEE BENEFIT FUNDS ( D )</u>					
112 FICA & IPERS TAX LEVY	377,932.02	796,191.54	1,098,871.21	75,252.35	130,188.97
113 CITY INSURANCE - TAX LEVY	777,486.93	2,719,300.33	3,601,995.87	(105,208.61)	114,423.85
114 UNEMPLOYMENT - TAX LEVY	30,755.77	12,249.05	17,536.97	25,467.85	23,204.42
115 WORK COMP - TAX LEVY	63,316.25	538,960.43	390,380.51	211,896.17	(111,091.41)
116 FIRE PENSION - TAX LEVY	(1,587.95)	5,277.95	7,677.25	(3,987.25)	(2,526.59)
117 FIRE/POLICE -410 BENEFITS	1,283,541.39	1,685,709.56	1,674,223.19	1,295,027.76	718,874.31
118 RETIREE -411 BENEFITS	116,572.12	76,024.07	104,595.03	88,001.16	(386,331.26)
TOTAL-EMPLOYEE BENEFIT FUNDS	2,648,016.53	5,833,712.93	6,895,280.03	1,586,449.43	486,742.29
<u>TAX INCREMENT FINANCING ( F )</u>					
126 MADISON LINDBERG TIF	1,494.66	21,753.99	4,318.74	18,929.91	3,221.25
127 MACC 01-1 TIF	1,187,342.87	942,319.97	792,956.24	1,336,706.60	1,330,911.77
128 S 24TH S OM RD UR	96,028.36	36,220.70	112,977.56	19,271.50	41,254.80
129 MANAWA BSNS PRK TIF	-	-	-	-	334,185.49
130 BENNETT AVE TIF	3,498.95	19,034.56	22,191.82	341.69	3,498.95
131 W BROADWAY TIF	42,744.78	119,548.92	39,453.00	122,840.70	55,865.78
132 DOWNTOWN TIF	138,304.99	56,524.46	38,317.21	156,512.24	150,616.85
133 E BROADWAY TIF	-	1,492.94	-	1,492.94	-
134 FEATHERSTONE TIF	-	30,811.45	30,811.45	-	-
135 METRO CROSSING TIF	-	204,262.52	109,193.50	95,069.02	-
136 PLAYLAND PARK TIF	-	135,236.17	80,101.50	55,134.67	4,917.25
137 OLD AIRPORT UR	-	71,870.29	71,870.29	-	-
138 MARKET PLACE UR	-	185,555.76	69,408.44	116,147.32	-
137 HAWKEYE HEIGHTS UR	-	93,771.82	46,442.00	47,329.82	-
137 SOUTH MAIN UR	-	15,102.54	8,922.50	6,180.04	-
TOTAL-TIF FUNDS	1,469,414.61	1,933,506.09	1,426,964.25	1,975,956.45	1,924,472.14
<u>CITY- LOCAL OPTION SALES TX ( G )</u>					
121 CITY SALES TAX	9,683,687.01	5,163,996.22	5,864,587.16	8,983,096.07	8,659,201.18
TOTAL-LOCAL OPTION SALES TAX	9,683,687.01	5,163,996.22	5,864,587.16	8,983,096.07	8,659,201.18

CITY OF COUNCIL BLUFFS  
FUND BALANCES  
WITH COMPARISON TO PRIOR YEAR  
MARCH 31, 2010

	FUND BALANCE JULY 1, 2009	YEAR-TO-DATE REVENUES	YEAR-TO-DATE EXPENDITURES	FUND BALANCE TO DATE	FUND BALANCE MAR 31, 2009
<u>COMMUNITY DEVELOPMENT ( H )</u>					
145 CD-BLOCK GRANT	(229,941.23)	1,197,630.37	758,076.65	209,612.49	(32,290.36)
146 CD-HOME PROGRAM	156,600.00	253,000.00	199,400.00	210,200.00	186,600.00
147 CD-INSTALL LOAN ESCROW	21,837.73	24,644.61	32,838.00	13,644.34	14,850.03
148 CD-NON CAPITAL PROJECTS	88,282.65	130,891.83	149,182.03	69,992.45	121,439.77
TOTAL-COMMUNITY DEVELOPMENT	36,779.15	1,606,166.81	1,139,496.68	503,449.28	290,599.44
<u>SPECIAL DISTRICT FUNDS ( J )</u>					
162 LAKE MANAWA SSMID	68,015.13	68,783.33	52,405.80	84,392.66	64,005.67
163 MOSQUITO #22 DRAIN DIST	79,153.65	44,208.00	22,763.66	100,597.99	80,306.23
164 SIECK #32 DRAIN DIST	109,797.56	36,329.00	16,507.66	129,618.90	111,224.14
165 WEST LEWIS DRAIN DIST	266,683.42	43,801.00	8,149.94	302,334.48	266,764.53
TOTAL-SPECIAL DISTRICTS	523,649.76	193,121.33	99,827.06	616,944.03	522,300.57
<u>SPECIAL REVENUE FUNDS ( K )</u>					
167 MISC PROJECTS	1,763,722.52	1,315,137.53	1,409,207.83	1,669,652.22	1,512,493.95
169 LIBR BLDG DONATION	27,733.89	8.26	8,672.19	19,069.96	27,727.85
170 LIBRARY GIFTS & MEM	257,710.27	148,223.97	274,543.47	131,390.77	241,190.60
171 DODGE SOLDIERS TR	134,328.29	50.27	-	134,378.56	134,287.23
172 4TH ST PRKG INVEST	51,963.00	-	-	51,963.00	51,963.00
177 FORFEITED ASSETS	53,782.17	3,209.22	734.08	56,257.31	53,782.17
178 FED FOREFEITED ASSET	-	-	-	-	-
179 POLICE CASH PROPRTY MGT	245.25	373.00	523.00	95.25	245.25
TOTAL-SPECIAL REVENUE FUNDS	2,289,485.39	1,467,002.25	1,693,680.57	2,062,807.07	2,021,690.05
<u>FIDUCIARY FUNDS ( L )</u>					
950 MUNICIPAL HOUSING	10,000.00	510,320.29	589,637.63	(69,317.34)	10,000.00
951 SECTION 8	10,000.00	-	-	10,000.00	10,000.00
952 EMPLOYEE SAVINGS BONDS	87.50	4,225.00	4,200.00	112.50	75.00
TOTAL-FIDUCIARY FUNDS	20,087.50	514,545.29	593,837.63	(59,204.84)	20,075.00
<u>PERMANENT FUNDS ( M )</u>					
500 FAIRVIEW CEM PERP	59,919.73	-	-	59,919.73	59,919.73
TOTAL-PERMANENT FUNDS	59,919.73	-	-	59,919.73	59,919.73
<u>DEBT SERVICE ( N )</u>					
200 DEBT SERVICE	599,264.24	8,289,524.37	6,300,884.58	2,587,904.03	2,558,320.76
TOTAL-DEBT SERVICE FUND	599,264.24	8,289,524.37	6,300,884.58	2,587,904.03	2,558,320.76

CITY OF COUNCIL BLUFFS  
FUND BALANCES  
WITH COMPARISON TO PRIOR YEAR  
MARCH 31, 2010

	FUND BALANCE JULY 1, 2009	YEAR-TO-DATE REVENUES	YEAR-TO-DATE EXPENDITURES	FUND BALANCE TO DATE	FUND BALANCE MAR 31, 2009
<u>SEWER RENTAL ( P )</u>					
610 SEWER RNTL-OPER & MAINT	1,895,315.91	4,140,107.36	3,791,537.50	2,243,885.77	1,892,328.50
611 SEWER RNTL-EXT & IMPRV	222,528.85	-	-	222,528.85	197,528.86
612 SEWER RNTL-DEPR/EQUIP	151,694.85	-	45,060.30	106,634.55	154,561.11
613 SEWER RNTL-D/S SNK FD	1,423.07	-	58,725.00	(57,301.93)	212,548.06
614 SEWER CAP PRJS-EXT	1,840,442.41	34,409.71	408,746.50	1,466,105.62	1,834,092.41
615 SEWER CAP PRJS-SRF	-	-	250,159.00	(250,159.00)	-
TOTAL-SEWER RENTAL FUNDS	4,111,405.09	4,174,517.07	4,554,228.30	3,731,693.86	4,291,058.94
<u>REFUSE DISPOSAL ( R )</u>					
670 REFUSE DISPOSAL	852,643.42	3,938,412.60	3,133,031.60	1,658,024.42	1,455,272.23
TOTAL-REFUSE DISPOSAL FUND	852,643.42	3,938,412.60	3,133,031.60	1,658,024.42	1,455,272.23
<u>PARKS FOOD SERVICE ( V )</u>					
685 PARKS FOOD SERVICE	25,716.20	25,372.96	-	51,089.16	-
TOTAL-PARKS FOOD SERV FUND	25,716.20	25,372.96	-	51,089.16	-
<u>INTERNAL SERVICE FUNDS ( X )</u>					
820 INT SERV-IGHCP INS	953,835.86	4,938,579.98	4,957,849.65	934,566.19	957,454.70
821 INT SERV-WK COMP SLF INS	(412,950.92)	-	-	(412,950.92)	(507,484.49)
823 INT SERV-411 BEN (ACTIVE)	436,753.27	-	-	436,753.27	410,319.87
824 INT SERV-PR SINKING	708,798.90	59,336.54	-	768,135.44	687,643.32
825 INT SERV-ARENA CPIMPRV	111,625.14	50,000.00	105,105.00	56,520.14	164,496.59
826 INT SERV-EQUIP DEPR-PW	523,335.25	-	16,873.00	506,462.25	482,018.25
TOTAL-INTERNAL SERVICE FUNDS	2,321,397.50	5,047,916.52	5,079,827.65	2,289,486.37	2,194,448.24
<u>CAPITAL PROJECT FUNDS ( Z )</u>					
301 CAP PROJ-MISCELLANEOUS	1,117,997.86	1,039,651.33	4,604,052.84	(2,446,403.65)	(23,214.22)
321 CAP PROJ-MISC CD PRJS	(971,703.51)	2,554,950.37	3,119,796.98	(1,536,550.12)	(652,859.89)
302 CAP PROJ-AVE G VIADUCT	2,063,255.65	30,718.29	524,638.88	1,569,335.06	2,604,910.97
309 CAP PROJ-RAILROAD CROSS	47,445.13	3,617.93	12,782.19	38,280.87	47,445.13
305 CAP PROJ-GO BOND 05-A	-	-	-	-	-
306 CAP PROJ-GO BOND 06	(432,698.39)	150,000.00	354,795.36	(637,493.75)	(428,159.84)
307 CAP PROJ-GO BOND 07-A	2,587,937.16	-	925,497.92	1,662,439.24	2,639,388.79
310 CAP PROJ-EAST BELTWAY	6,314.18	216,021.45	175,146.46	47,189.17	51,217.42
311 CAP PRJ-GO BND METRO XNG	-	-	-	-	(3,333.14)
313 - CAP PROJ-GO BOND 08	2,890,979.48	304,938.70	1,212,965.20	1,982,952.98	4,125,788.15
314 - CAP PROJ-GO BOND 09	5,610,766.54	180,535.49	4,328,771.54	1,462,530.49	(24,875.39)
TOTAL-CAPITAL PROJECT FUNDS	12,920,294.10	4,480,433.56	15,258,447.37	2,142,280.29	8,336,307.98
TOTAL ALL FUNDS	46,930,609.59	77,533,575.22	88,257,494.56	36,206,690.25	38,684,834.74



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## CITY CLERK'S OFFICE

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> Privileges

> Applicant

> Status Of Business

> Ownership

> Criminal History

> Premises

> General Premises

> Applicant Signature

> Dram Cert

> Local Endorse

> History

## Applicant LC0019224, Bottoms Up, Council Bluffs

After completion click on the NEXT link to continue to the next screen, or the BACK link to return to the previous screen. The navigation links on the top may also be used to move around the application.

Name of Applicant:	2300 Corporation		(Sole Proprietorship, Partnership, Corporation, etc.)
Name of Business (D/B/A):	Bottoms Up		
Address of Premises:	2500 Twin City Drive		
Address Line 2:			
City:	Council Bluffs		
County:	Pottawattamie		
Zip:	51501-0000		
Business Phone:	(712) 366-0349	Cell / Home Phone:	
Same Address			
Mailing Address:	2500 Twin City Dr		
Mailing Address Line 2:			
City:	Council Bluffs	State:	Iowa
Zip:	51501-0000		
Contact Name:	Miguel Ramirez		
Phone:	(712) 366-0349	Email Address:	

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Next

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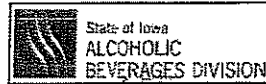
## Contact Us

Iowa Alcoholic Beverages Division  
1918 SE Hulsizer Road, Ankeny, IA 50021  
Toll Free 866.IowaABD (866.469.2223)  
Local 515.281.7400

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Applicant LC0033876, J &amp; B's Lounge, Council Bluffs

*Renewal*

After completion click on the NEXT link to continue to the next screen, or the BACK link to return to the previous screen.  
 The navigation links on the top may also be used to move around the application.

Name of Applicant: 4 Way, Inc. (Sole Proprietorship, Partnership, Corporation, etc.)  
 Name of Business (D/B/A): J & B's Lounge  
 Address of Premise: 16 S. 19th St.  
 Address Line 2:  
 City: Council Bluffs  
 County: Pottawattamie  
 Zip: 51501  
 Business Phone: (712) 323-3354 Cell / Home Phone:  
☐ Same Address  
 Mailing Address: 16 S. 19th St.  
 Mailing Address Line 2:  
 City: Council Bluffs State: Iowa  
 Zip: 51501  
 Contact Name: John Way  
 Phone: (712) 323-3354 Email Address: blway410@cox.net

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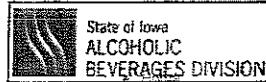


## Contact Us

Iowa Alcoholic Beverages Division  
 1916 SE Hulstizer Road, Ankeny, IA 50021  
 Toll Free 866.IowaABD (866.469.2223)  
 Local 515.281.7400

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### Applicant BC0015630, Kwik Shop #532, Council Bluffs

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Name of Applicant: Kwik Shop, Inc. (Sole Proprietorship, Partnership, Corporation, etc.)  
Name of Business (D/B/A): Kwik Shop #532  
Address of Premise: 1602 Avenue 'G'  
Address Line 2:  
City: Council Bluffs  
County: Pottawattamie  
Zip: 61501-0000  
Business Phone: (712) 322-5377 Cell / Home Phone:  
Same Address  
Mailing Address: 8542 Blondo St  
Mailing Address Line 2: Attn: Roz Sells  
City: Omaha State: Nebraska  
Zip: 68134-0000  
Contact Name: Roz Sells  
Phone: (402) 391-1808 Email Address: roz.sells@kwikshop.com

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## Applicant LC0036831, Pool and Panini, Council Bluffs

After completion click on the NEXT link to continue to the next screen, or the BACK link to return to the previous screen. The navigation links on the top may also be used to move around the application.

Name of Applicant:	Quebueno, LLC	(Sole Proprietorship, Partnership, Corporation, etc.)
Name of Business (D/B/A):	Pool and Panini	
Address of Premise:	3139 West Broadway, Suite 19	
Address Line 2:		
City:	Council Bluffs	
County:	Pottawattamie	
Zip:	51501	
Business Phone:	(712) 256-6988	Cell / Home Phone: (402) 651-8068
Same Address		
Mailing Address:	3139 West Broadway, Suite 19	
Mailing Address Line 2:		
City:	Council Bluffs	State: Iowa
Zip:	51501	
Contact Name:	Jeremy Crampton	
Phone:	(712) 256-6988	Email Address: jercrampton@hotmail.com

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## Applicant LC0034060, La Mesa Mexican Restaurant, Council Bluffs

After completion click on the NEXT link to continue to the next screen, or the BACK link to return to the previous screen. The navigation links on the top may also be used to move around the application.

Name of Applicant: Manawa La Mesa Corporation (Sole Proprietorship, Partnership, Corporation, etc.)  
Name of Business (D/B/A): La Mesa Mexican Restaurant

Address of Premise: 3036 S Expressway

Address Line 2:

City: Council Bluffs

County: Pottawattamie

Zip: 51501

Business Phone: (712) 256-2762

Cell / Home Phone:

Same Address

Mailing Address: 3036 S Expressway

Mailing Address Line 2:

City: Council Bluffs

State: Iowa

Zip: 51501

Contact Name: DAVID

Phone: (712) 256-2762

Email Address: d.b.lamesa@cox.net

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**License Application ( LC0034060 )*****Applicant***

Name of Applicant:	<u>Maripwa La Mesa Corporation</u>		
Name of Business (DBA):	<u>La Mesa Mexican Restaurant</u>		
Address of Premises:	<u>3036 S Expressway</u>		
City: <u>Council Bluffs</u>	County: <u>Pottawattamie</u>	Zip: <u>51501</u>	
Business Phone:	<u>(712) 256-2762</u>		
Mailing Address:	<u>3036 S Expressway</u>		
City: <u>Council Bluffs</u>	State: <u>IA</u>	Zip: <u>51501</u>	

***Contact Person***

Name:	<u>DAVID</u>		
Phone:	<u>(712) 256-2762</u>	Email Address:	<u>c.blamesa@cox.net</u>

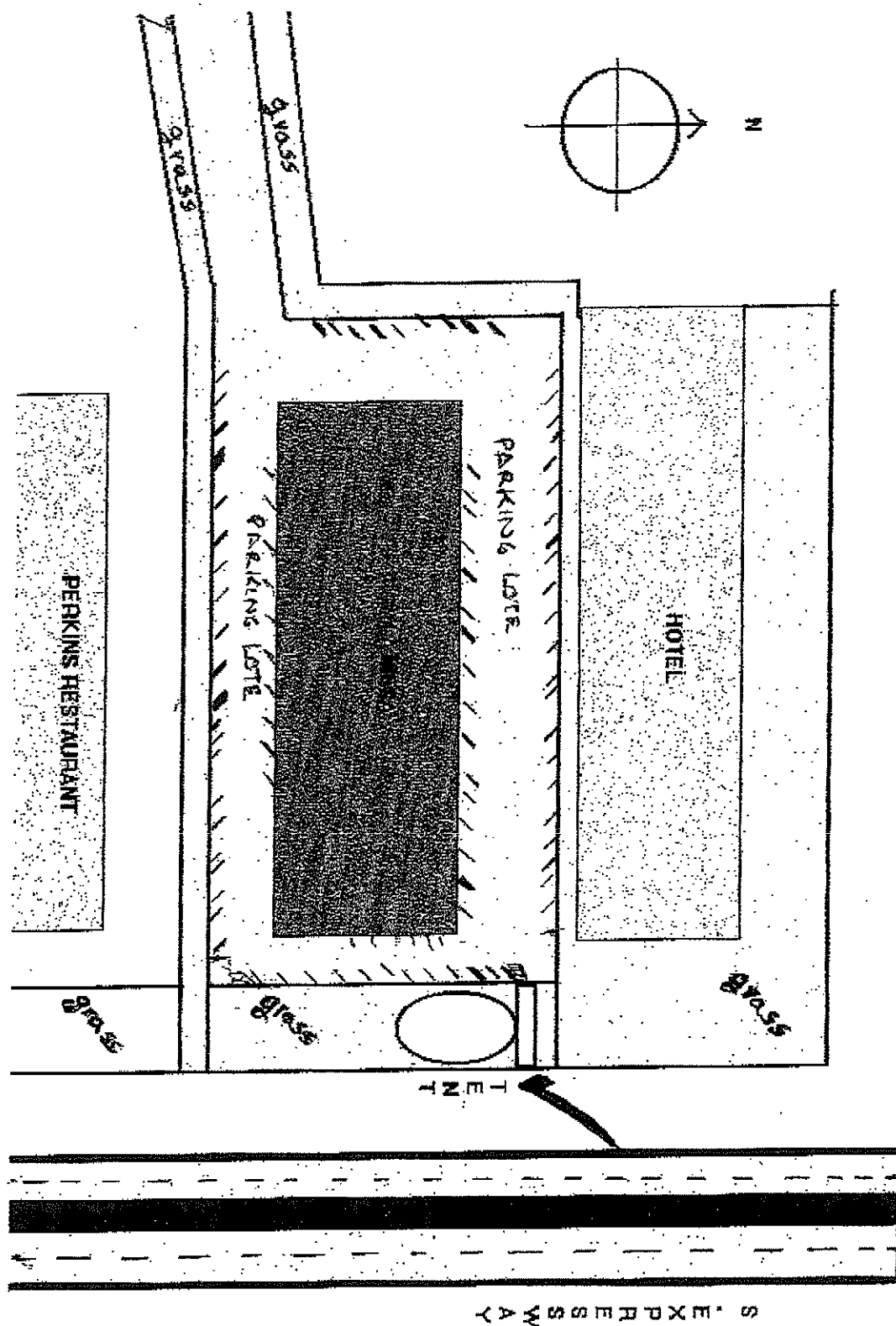
Classification: Class C Liquor License (L.C.) (Commercial)Term: 12 monthsEffective Date: 09/20/2009Expiration Date: 09/19/2010

Privileges:

Class C Liquor License (L.C.) (Commercial)  
Outdoor Service***Status of Business***

BusinessType:	<u>Privately Held Corporation</u>		
Corporate ID Number:	<u>305646</u>	Federal Employer ID #	<u>20 2340411</u>

***Ownership***





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
 04/20/2010

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Dodge Ins. NP-Omaha Omaha NE C/O: FIRST WESTERN INSURANCE I 100 One Corporate Place West Des Moines, IA 50265		<b>CONTACT</b> NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: PRODUCER CUSTOMER ID #:	
<b>INSURED</b> MANAWA LA MESA CORPORATION DBA LA MESA MEXICAN RESTAURANT 3026 S EXPRESSWAY COUNCIL BLUFFS IA 51501		<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A: Founders Insurance Company NAIC # 14249 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

**COVERAGES** **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

EXCLUSIONS AND CONDITIONS OF COVERAGE		ADDITIONAL INSURER		POLICY EFF (MM/DD/YYYY)		POLICY EXP (MM/DD/YYYY)		LIMITS	
INSTR LTR	TYPE OF INSURANCE	INSTR	WVD	POLICY NUMBER					
	GENERAL LIABILITY								
	COMMERCIAL GENERAL LIABILITY								
	CLAIMS-MADE								
	OCCUR								
	GEN'L AGGREGATE LIMIT APPLIES PER:								
	POLICY								
	PROJECT								
	LOC								
	AUTOMOBILE LIABILITY								
	ANY AUTO								
	ALL OWNED AUTOS								
	SCHEDULED AUTOS								
	HIRED AUTOS								
	NON-OWNED AUTOS								
	UMBRELLA LIAB								
	EXCESS LIAB								
	OCCUR								
	CLAIMS-MADE								
	DEDUCTIBLE								
	RETENTION \$								
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY								
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)								
	If yes, describe under DESCRIPTION OF OPERATIONS below								
A	LIQUOR LIABILITY			LLIA004074	08/20/2009	09/20/2010			\$500,000 OCC

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)  
 TENT COVERAGE FOR CINCO DE MAYO  
 05-05-10 TO 05-06-10

PROOF OF COVERAGE ONLY

## CERTIFICATE HOLDER

## CANCELLATION

CITY OF COUNCIL BLUFFS 209 PEARL ST COUNCIL BLUFFS IA 51503	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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